Government of Canada
Gouvernement du Canada

Prepared by the
Receiver General for Canada

ublic Accounts of Canada

82

Volume II

Part I
Details of Expenditures and Revenues

Canada



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1992

Volume II

Part I
Details of Expenditures and Revenues

Canada

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VOLUME II (PART I)

TABLE OF CONTENTS

Section

Introduction

1. Summary Tables
2. Agriculture
3. Atlantic Canada Opportunities Agency
4. Communications
5. Consumer and Corporate Affairs
6. Employment and Immigration
7. Energy, Mines and Resources
8. Environment
9. External Affairs
10. Finance
11. Fisheries and Oceans
12. Forestry
13. Governor General
14. Indian Affairs and Northern Development
15. Industry, Science and Technology
16. Justice
17. Labour
18. National Defence
19. National Health and Welfare
20. National Revenue
21. Parliament
22. Privy Council
23. Public Works
24. Secretary of State
25. Solicitor General
26. Supply and Services
27. Transport
28. Treasury Board
29. Veterans Affairs
30. Western Economic Diversification
31. Index

VOLUME II (PART I)

TABLE OF CONTENTS

INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

- **Source of Authorities**
  - *Available from previous years*
    Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.
  - *Main and Supplementary Estimates*
    Include:
    - spending authorities requested in Main and Supplementary Estimates;
    - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.
  - *Adjustments and transfers*
    Include:
    - transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
    - transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;
    - changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
    - reserved allotments to cover over-expenditures of previous year's authorities.
  - *Total available for use*
    Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).
- **Disposition of Authorities**
  - *Used in the current year*
    Amounts spent in the current year (net of actual revenues and receipts available for spending).
  - *Lapsed (variance under)*
    Unused spending authorities which cannot be carried forward to a subsequent year.
  - *Overexpended (variance over)*
    Excess of spending over authorities granted.
  - *Available for use in subsequent years*
    Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.
  - *Used in the previous year*
    Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriations (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

(a) Summary Tables (Section 1)

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

Table 1 presents the revenue and expenditure on both a gross and net basis

Table 2 presents expenditure by type for each ministry

Table 2a reconciles Table 2 with Table 1

Table 3 presents expenditure by standard object for each ministry

Table 3a reconciles Table 3 with Table 1

Table 4 presents revenue by main classification for each ministry

Table 4a reconciles Table 4 with Table 1

Table 5 presents the source and disposition of budgetary authorities by ministry

Table 6 presents the source and disposition of non-budgetary authorities by ministry

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted/repealed in the current year, and of all authorities available from previous years.

(b) Ministerial Sections (Sections 2 to 30)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
  This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Programs by Activity*
  This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
  This statement displays by program the source and disposition of authorities for each transfer payment.
- *Details of Amounts Credited to the Vote*
  This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenue*
  This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceeding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 5, 6 and 7) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 4* in Section 1.

Volume III of the Public Accounts has been replaced by a separate report entitled President of the Treasury Board's Annual Report to Parliament on Crown Corporations and other Corporate Interests of Canada.

SECTION 1

1991-92
PUBLIC ACCOUNTS

Summary Tables

CONTENTS

Page

Summary tables —

Table 1 — General summary — Statement of revenue and expenditure 1.3

Table 2 — General summary — Ministerial expenditure by type 1.4

Table 2a — General summary — Recapitulation of expenditure with outside parties by type 1.10

Table 3 — General summary — Ministerial expenditure by standard object 1.12

Table 3a — General summary — Recapitulation of expenditure with outside parties by standard object 1.20

Table 4 — General summary — Ministerial revenue by main classification 1.21

Table 4a — General summary — Recapitulation of revenue from outside parties by main classification 1.28

Table 5 — General summary — Budgetary (expenditure) 1.29

Table 6 — General summary — Non-budgetary (loans, investments and advances) 1.35

Table 7 — General summary — Voted and statutory authorities 1.38

Appendices —

Appendix 1 — Authorities granted in current year Appropriation Acts 1.45

Appendix 2 — Authorities granted by statutes other than Appropriation Acts 1.70

Appendix 3 — Authorities available from previous years 1.82

Appendix 4 — Non-lapsing authorities granted/ repealed in the current year 1.94

SECTION I

TABLE 1

General Summary
Statement of Revenue and Expenditure

Table 1 presents revenue and expenditure on both a gross and net basis. In addition, detailed information is provided in Volume I, Sections 3 and 4.

(in thousands of dollars)

REVENUE	Gross	Net
Tax Revenue		
Income tax—		
Personal	61,221,692	61,221,692
Corporation	9,359,452	9,359,452
Unemployment insurance contributions	15,393,889	15,393,889
Non-resident	1,261,013	1,261,013
	87,236,046	***87,236,046***
Excise taxes and duties—		
Goods and services tax	15,168,460	15,168,460
Sales tax	(1,969,501)	(1,969,501)
Customs import duties	3,999,366	3,999,366
Excise duties	2,073,446	2,073,446
Other excise taxes and duties	2,969,195	2,483,285
	22,240,966	*21,755,056*
Energy taxes—		
Excise tax—Gasoline	3,137,946	3,137,946
Petroleum and gas revenue tax	4,284	3,416
Excise tax—Aviation gas and diesel fuel	299,954	299,954
	3,442,184	*3,441,316*
	25,683,150	***25,196,372***
Other tax revenue	272,838	272,838
Total Tax Revenue	**113,192,034**	**112,705,256**
Non-Tax Revenue		
Return on investments	7,166,541	7,065,423
Privileges, licences and permits	608,541	418,719
Refunds of previous years' expenditure	295,409	295,382
Services and service fees	543,185	284,820
Proceeds from sales	1,482,405	60,556
Domestic coinage	50,656	50,656
Premium and discount an exchange	45,077	43,609
Miscellaneous non-tax revenue	2,379,065	1,107,714
Total Non-Tax Revenue	**12,570,879**	**9,326,879**
TOTAL REVENUE	**125,762,913**	**122,032,135**

EXPENDITURE	Gross	Net
Transfer Payments		
To persons—		
Old age security benefits, guaranteed income supplements and spouses' allowances	18,393,243	18,393,243
Unemployment insurance benefits	18,125,355	18,125,355
Family allowances	2,821,129	2,821,129
Other	1,434,261	1,434,261
	40,773,988	*40,773,988*
To other levels of government—		
Fiscal arrangements	8,854,153	8,854,153
Insurance and medical care services	6,688,433	6,688,433
Canada Assistance Plan	6,099,331	6,099,331
Education support	2,142,071	2,142,071
Other	2,300,128	2,300,128
	26,084,116	*26,084,116*
Other transfer payments—		
Foreign aid	2,786,991	2,786,991
Indians and Inuit	2,546,803	2,546,803
Job creation and Labour Force Adjustment	1,950,921	1,950,921
Regional and industrial development	2,001,622	2,001,622
Agricultural programs	1,853,199	1,853,199
Other	3,985,157	3,985,157
	15,124,693	*15,124,693*
Total Transfer Payments	**81,982,797**	**81,982,797**
Crown Corporations Expenditures	**6,398,491**	**5,301,189**
Other Program Expenditures		
Agriculture	893,151	877,984
Communications	484,751	463,755
Employment and Immigration	538,469	538,469
Environment	1,001,681	1,000,422
External Affairs	1,086,603	1,052,278
Industry, Science and Technology	1,287,861	1,243,141
National Defence	11,285,678	10,947,982
National Health and Welfare	1,129,297	1,073,085
National Revenue	2,212,690	2,163,023
Public Works	1,226,221	874,096
Solicitor General	2,909,092	2,343,900
Transport	2,285,207	1,265,472
Other	4,452,957	4,316,575
Total Other Program Expenditures	**30,793,658**	**28,160,182**
Total Program Expenditures	**119,174,946**	**115,444,168**
Public Debt Charges	**41,230,510**	**41,230,510**
TOTAL EXPENDITURE	**160,405,456**	**156,674,678**
DEFICIT	**34,642,543**	**34,642,543**

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

TABLE 2

General Summary
Ministerial Expenditure by Type

Table 2 presents the net expenditure by type for each ministry. The "Total expenditure" column of this table presents the total net expenditure reported for each ministry in the ministerial sections of this volume.

Table 2a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I.

(in thousands of dollars)

		Transfer payments				Other program expenditures				
Section	Department or agency	To persons	To other levels of government	Other transfer payments	Total [1]	National Defence	All other departments and agencies	Total	Public debt charges	Total expenditure
2	**Agriculture**									
	Department	...	358,142	2,220,032	2,578,174	...	1,727,172	1,727,172	...	4,305,346
	Canadian Dairy Commission	...	...	...	...	...	3,307	3,307	...	3,307
	Canadian Livestock Feed Board	...	...	17,522	17,522	...	1,224	1,224	...	18,746
	Total Ministry	**...**	**358,142**	**2,237,554**	**2,595,696**	**...**	**1,731,703**	**1,731,703**	**...**	**4,327,399**
3	**Atlantic Canada Opportunities Agency**									
	Department	...	...	239,226	239,226	...	43,911	43,911	...	283,137
	Enterprise Cape Breton Corporation	...	...	...	...	...	10,400	10,400	...	10,400
	Total Ministry	**...**	**...**	**239,226**	**239,226**	**...**	**54,311**	**54,311**	**...**	**293,537**
4	**Communications**									
	Department	...	...	114,459	114,459	...	251,331	251,331	...	365,790
	Canada Council	...	...	...	...	...	106,493	106,493	...	106,493
	Canadian Broadcasting Corporation	...	...	...	...	...	1,031,037	1,031,037	...	1,031,037
	Canadian Film Development Corporation	...	...	...	...	...	145,064	145,064	...	145,064
	Canadian Museum of Civilization	...	...	...	...	...	41,146	41,146	...	41,146
	Canadian Museum of Nature	...	...	...	...	...	20,166	20,166	...	20,166
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	35,121	35,121	...	35,121
	National Archives of Canada	...	...	2,298	2,298	...	59,872	59,872	...	62,170
	National Arts Centre Corporation	...	...	...	...	...	21,312	21,312	...	21,312
	National Film Board	...	(1)	397	396	...	78,753	78,753	...	79,149
	National Gallery of Canada	...	...	...	...	...	31,843	31,843	...	31,843
	National Library	...	...	63	63	...	40,372	40,372	...	40,435
	National Museum of Science and Technology	...	...	...	...	...	17,343	17,343	...	17,343
	Total Ministry	**...**	**(1)**	**117,217**	**117,216**	**...**	**1,879,853**	**1,879,853**	**...**	**1,997,069**

5	**Consumer and Corporate Affairs**									
	Department	...	...	1,748	1,748	...	160,342	160,342	...	162,090
	Competition Tribunal	...	...	...	...	...	1,419	1,419	...	1,419
	Copyright Board	...	...	...	...	...	954	954	...	954
	Goods and Services Tax Consumer Information Office	...	...	...	...	...	4,050	4,050	...	4,050
	Hazardous Materials Information Review Commission	...	...	...	...	...	1,052	1,052	...	1,052
	Patented Medicine Prices Review Board	...	...	...	...	...	3,680	3,680	...	3,680
	Procurement Review Board	...	...	...	...	...	1,003	1,003	...	1,003
	Standards Council of Canada	...	...	...	...	...	6,020	6,020	...	6,020
	Total Ministry	**...**	**...**	**1,748**	**1,748**	**...**	**178,520**	**178,520**	**...**	**180,268**
6	**Employment and Immigration**									
	Department/Commission	...	10,157	1,560,598	1,570,755	...	453,510	453,510	...	2,024,265
	Advisory Council on the Status of Women	...	...	...	...	...	3,386	3,386	...	3,386
	Immigration and Refugee Board of Canada	...	...	...	...	...	74,560	74,560	...	74,560
	Status of Women—Office of the Co-ordinator	...	...	200	200	...	7,277	7,277	...	7,477
	Total Ministry	**...**	**10,157**	**1,560,798**	**1,570,955**	**...**	**538,733**	**538,733**	**...**	**2,109,688**
7	**Energy, Mines and Resources**									
	Department	...	...	226,902	226,902	...	464,453	464,453	...	691,355
	Atomic Energy Control Board	...	...	795	795	...	36,386	36,386	...	37,181
	Atomic Energy of Canada Limited	...	...	...	...	...	175,973	175,973	...	175,973
	National Energy Board	...	...	...	...	...	37,082	37,082	...	37,082
	Petro-Canada International Assistance Corporation	...	...	...	...	...	13,700	13,700	...	13,700
	Total Ministry	**...**	**...**	**227,697**	**227,697**	**...**	**727,594**	**727,594**	**...**	**955,291**
8	**Environment**	**...**	**1,292**	**50,990**	**52,282**	**...**	**1,003,079**	**1,003,079**	**...**	**1,055,361**
9	**External Affairs**									
	Department	...	5,198	286,888	292,086	...	937,251	937,251	...	1,229,337
	Canadian Commercial Corporation	...	...	...	...	...	14,060	14,060	...	14,060
	Canadian Institute for International Peace and Security	...	...	...	...	...	5,000	5,000	...	5,000
	Canadian International Development Agency	...	...	2,153,977	2,153,977	...	109,201	109,201	...	2,263,178
	Canadian Secretariat	...	...	...	...	...	1,067	1,067	...	1,067
	Export Development Corporation	...	...	...	...	...	157,801	157,801	...	157,801
	International Centre for Ocean Development	...	...	...	...	...	12,030	12,030	...	12,030
	International Development Research Centre	...	...	...	...	...	115,800	115,800	...	115,800
	International Joint Commission	...	...	...	...	...	5,570	5,570	...	5,570
	Total Ministry	**...**	**5,198**	**2,440,865**	**2,446,063**	**...**	**1,357,780**	**1,357,780**	**...**	**3,803,843**

TABLE 2

General Summary
Ministerial Expenditure by Type—*Continued*
(in thousands of dollars)

Section	Department or agency	Transfer payments				Other program expenditures			Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total [1]	National Defence	All other departments and agencies	Total		
10	**Finance**									
	Department	...	8,110,696	452,565	8,563,261	...	101,251	101,251	41,266,088	49,930,600
	Auditor General	...	...	499	499	...	56,767	56,767	...	57,266
	Canadian International Trade Tribunal	...	...	...	...	...	9,360	9,360	...	9,360
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	(10,796)	(10,796)	...	(10,796)
	Total Ministry	**...**	**8,110,696**	**453,064**	**8,563,760**	**...**	**156,582**	**156,582**	**41,266,088**	**49,986,430**
11	**Fisheries and Oceans**	**...**	**...**	**52,847**	**52,847**	**...**	**704,016**	**704,016**	**...**	**756,863**
12	**Forestry**	**...**	**...**	**70,722**	**70,722**	**...**	**125,837**	**125,837**	**...**	**196,559**
13	**Governor General**	**...**	**...**	**12**	**12**	**...**	**10,633**	**10,633**	**...**	**10,645**
14	**Indian Affairs and Northern Development**									
	Department	...	1,082,957	2,559,739	3,642,696	...	376,504	376,504	...	4,019,200
	Canadian Polar Commission	...	...	10	10	...	851	851	...	861
	Total Ministry	**...**	**1,082,957**	**2,559,749**	**3,642,706**	**...**	**377,355**	**377,355**	**...**	**4,020,061**
15	**Industry, Science and Technology**									
	Department	...	...	598,758	598,758	...	269,830	269,830	...	868,588
	Canadian Patents and Development Limited	...	...	...	...	...	799	799	...	799
	Canadian Space Agency	...	...	16,450	16,450	...	298,701	298,701	...	315,151
	Cape Breton Development Corporation	...	...	...	...	...	31,000	31,000	...	31,000
	Federal Business Development Bank	...	...	...	...	...	16,121	16,121	...	16,121
	Investment Canada	...	...	...	...	...	9,786	9,786	...	9,786
	National Research Council of Canada	...	3,954	112,890	116,844	...	291,050	291,050	...	407,894
	Natural Sciences and Engineering Research Council	...	...	465,820	465,820	...	16,292	16,292	...	482,112
	Science Council of Canada	...	...	...	...	...	3,164	3,164	...	3,164
	Statistics Canada	...	...	12	12	...	418,127	418,127	...	418,139
	Canada Post Corporation	...	...	...	...	...	115,300	115,300	...	115,300
	Total Ministry	**...**	**3,954**	**1,193,930**	**1,197,884**	**...**	**1,470,170**	**1,470,170**	**...**	**2,668,054**

16	**Justice**								
	Department	...	290,619	19,167	309,786	...	169,612	169,612	...	479,398
	Canadian Human Rights Commission	...	...	...	...	...	18,057	18,057	...	18,057
	Commissioner for Federal Judicial Affairs	...	...	25,752	25,752	...	147,587	147,587	...	173,339
	Federal Court of Canada	...	...	...	...	...	19,252	19,252	...	19,252
	Law Reform Commission of Canada	...	...	...	...	...	4,237	4,237	...	4,237
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	6,116	6,116	...	6,116
	Supreme Court of Canada	1,134	...	...	1,134	...	12,911	12,911	...	14,045
	Tax Court of Canada	...	...	...	...	...	9,435	9,435	...	9,435
	Total Ministry	**1,134**	**290,619**	**44,919**	**336,672**	**...**	**387,207**	**387,207**	**...**	**723,879**
17	**Labour**								
	Department	74,782	...	56,106	130,888	...	129,363	129,363	...	260,251
	Canada Labour Relations Board	...	...	...	...	...	9,024	9,024	...	9,024
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	8,143	8,143	...	8,143
	Total Ministry	**74,782**	**...**	**56,106**	**130,888**	**...**	**146,530**	**146,530**	**...**	**277,418**
18	**National Defence**								
	Department	...	...	216,152	216,152	11,491,208	...	11,491,208	...	11,707,360
	Emergency Preparedness Canada	...	...	30,831	30,831	12,887	...	12,887	...	43,718
	Total Ministry	**...**	**...**	**246,983**	**246,983**	**11,504,095**	**...**	**11,504,095**	**...**	**11,751,078**
19	**National Health and Welfare**								
	Department	21,214,373	12,968,499	374,289	34,557,161	...	1,053,707	1,053,707	...	35,610,868
	Federal Office of Regional Development—Quebec	...	...	161,346	161,346	...	14,573	14,573	...	175,919
	Medical Research Council	...	...	240,797	240,797	...	6,688	6,688	...	247,485
	Total Ministry	**21,214,373**	**12,968,499**	**776,432**	**34,959,304**	**...**	**1,074,968**	**1,074,968**	**...**	**36,034,272**
20	**National Revenue**								
	Customs and Excise	...	...	...	...	...	929,291	929,291	...	929,291
	Taxation	...	...	96	96	...	1,236,758	1,236,758	...	1,236,854
	Total Ministry	**...**	**...**	**96**	**96**	**...**	**2,166,049**	**2,166,049**	**...**	**2,166,145**
21	**Parliament**								
	The Senate	...	...	1,213	1,213	...	52,439	52,439	...	53,652
	House of Commons	...	...	1,624	1,624	...	377,134	377,134	...	378,758
	Library of Parliament	...	...	...	...	...	15,895	15,895	...	15,895
	Total Ministry	**...**	**...**	**2,837**	**2,837**	**...**	**445,468**	**445,468**	**...**	**448,305**

TABLE 2

General Summary
Ministerial Expenditure by Type—*Concluded*
(in thousands of dollars)

Section	Department or agency	Transfer payments				Other program expenditures			Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total [1]	National Defence	All other departments and agencies	Total		
22	**Privy Council**									
	Department	...	...	65	65	...	118,684	118,684	...	118,749
	Canadian Centre for Management Development	...	...	192	192	...	10,953	10,953	...	11,145
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	3,123	3,123	...	3,123
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	26,049	26,049	...	26,049
	Chief Electoral Officer	...	...	81	81	...	12,448	12,448	...	12,529
	Commissioner of Official Languages	...	...	...	...	...	12,650	12,650	...	12,650
	Economic Council of Canada	...	...	...	...	...	10,996	10,996	...	10,996
	Northern Pipeline Agency	...	...	...	...	...	179	179	...	179
	Public Service Staff Relations Board	...	...	...	...	...	10,733	10,733	...	10,733
	Security Intelligence Review Committee	...	...	...	...	...	1,357	1,357	...	1,357
	Total Ministry	**...**	**...**	**338**	**338**	**...**	**207,172**	**207,172**	**...**	**207,510**
23	**Public Works**									
	Department	...	389,791	290	390,081	...	920,638	920,638	...	1,310,719
	Canada Mortgage and Housing Corporation	...	...	...	...	...	1,904,115	1,904,115	...	1,904,115
	National Capital Commission	...	...	...	...	...	90,194	90,194	...	90,194
	Total Ministry	**...**	**389,791**	**290**	**390,081**	**...**	**2,914,947**	**2,914,947**	**...**	**3,305,028**
24	**Secretary of State**									
	Department	599	2,405,151	617,371	3,023,121	...	213,408	213,408	...	3,236,529
	Ministry of State (Multiculturalism and Citizenship)	...	...	46,093	46,093	...	28,274	28,274	...	74,367
	Public Service Commission	...	...	...	...	...	137,546	137,546	...	137,546
	Social Sciences and Humanities Research Council	...	...	89,375	89,375	...	8,338	8,338	...	97,713
	Total Ministry	**599**	**2,405,151**	**752,839**	**3,158,589**	**...**	**387,566**	**387,566**	**...**	**3,546,155**

25	**Solicitor General**									
	Department	...	...	3,932	3,932	...	24,784	24,784	...	28,716
	Canadian Security Intelligence Service	...	...	...	...	...	205,454	205,454	...	205,454
	Correctional Service	70	...	2,296	2,366	...	948,293	948,293	...	950,659
	National Parole Board	...	...	...	...	...	23,606	23,606	...	23,606
	Royal Canadian Mounted Police	85	...	37,149	37,234	...	1,138,662	1,138,662	...	1,175,896
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	1,310	1,310	...	1,310
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	3,927	3,927	...	3,927
	Total Ministry	**155**	**...**	**43,377**	**43,532**	**...**	**2,346,036**	**2,346,036**	**...**	**2,389,568**
26	**Supply and Services**	**...**	**39,458**	**2,667**	**42,125**	**...**	**372,991**	**372,991**	**...**	**415,116**
27	**Transport**									
	Department	...	...	195,765	195,765	...	1,958,304	1,958,304	...	2,154,069
	Civil Aviation Tribunal	...	...	...	...	...	905	905	...	905
	Grain Transportation Agency Administrator	...	...	2,461	2,461	...	2,728	2,728	...	5,189
	National Transportation Agency	...	...	1,215,366	1,215,366	...	35,153	35,153	...	1,250,519
	Total Ministry	**...**	**...**	**1,413,592**	**1,413,592**	**...**	**1,997,090**	**1,997,090**	**...**	**3,410,682**
28	**Treasury Board**									
	Secretariat	...	...	570	570	...	464,747	464,747	...	465,317
	Comptroller General	...	...	...	...	...	18,282	18,282	...	18,282
	Total Ministry	**...**	**...**	**570**	**570**	**...**	**483,029**	**483,029**	**...**	**483,599**
29	**Veterans Affairs**	**1,357,590**	**...**	**27,828**	**1,385,418**	**...**	**513,686**	**513,686**	**...**	**1,899,104**
30	**Western Economic Diversification**	**...**	**...**	**153,666**	**153,666**	**...**	**32,109**	**32,109**	**...**	**185,775**
	Total ministerial expenditure	**22,648,633**	**25,665,913**	**14,728,959**	**63,043,505**	**11,504,095**	**23,791,014**	**35,295,109**	**41,266,088**	**139,604,702**

(1) Amounts reported in this column are not necessarily in agreement with amounts shown as transfer payments (Standard Object 10) in Table 3 of this section. Differences are mainly due to certain transactions which have not been processed as they did not meet the materiality limit.

TABLE 2a

General Summary
Recapitulation of Expenditure with Outside Parties by Type

Table 2a reconciles total net ministerial expenditure (Table 2) with expenditure with outside parties on both a gross and net basis reported in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations, and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts [2]	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE with outside parties	Revenue credited to appropriations from outside parties	Consolidated Crown corporations	GROSS EXPENDITURE with outside parties
Transfer payments—									
To persons—									
Old age security benefits, guaranteed income supplements and spouses' allowances	18,393,243	...	...	...	...	18,393,243	...	...	18,393,243
Unemployment insurance benefits	...	18,193,355	(68,000)	...	...	18,125,355	...	...	18,125,355
Family allowances	2,821,129	...	...	...	...	2,821,129	...	...	2,821,129
Other	1,434,261	...	...	...	...	1,434,261	...	...	1,434,261
	22,648,633	*18,193,355*	*(68,000)*	...	...	*40,773,988*	...	...	*40,773,988*
To other levels of government—									
Fiscal arrangements	8,150,153	...	704,000			8,854,153	...	...	8,854,153
Insurance and medical care services	6,688,433	...	...	...	...	6,688,433	...	...	6,688,433
Canada Assistance Plan	6,130,331	...	(31,000)	...	...	6,099,331	...	...	6,099,331
Education support	2,142,071	...	...			2,142,071	...	...	2,142,071
Other	2,554,925	63,203	(318,000)			2,300,128	...	...	2,300,128
	25,665,913	*63,203*	*355,000*	...	...	*26,084,116*	...	...	*26,084,116*
Other transfer payments—									
Foreign aid	2,786,991	...	...	...	...	2,786,991	...	...	2,786,991
Indians and Inuit	2,546,803	...	...	...	...	2,546,803	...	...	2,546,803
Job creation and Labour Force Adjustment	1,950,921	...	...	...	...	1,950,921	...	...	1,950,921
Regional and industrial development	2,001,622	...	...	...	...	2,001,622	...	...	2,001,622
Agricultural programs	1,853,199	...	...	...	...	1,853,199	...	...	1,853,199
Other[1]	3,519,229	285,928	180,000	...	...	3,985,157	...	...	3,985,157
	14,658,765	*285,928*	*180,000*	...	...	*15,124,693*	...	...	*15,124,693*
Total transfer payments	***62,973,311***	***18,542,486***	***467,000***	...	...	***81,982,797***	...	...	***81,982,797***

Crown corporations expenditures	...	...	(437,000)	5,738,189	...	5,301,189	...	1,097,302	6,398,491
Other program expenditures—									
Agriculture	1,731,703	...	...	(853,535)	(184)	877,984	15,167	...	893,151
Communications	1,879,853	...	...	(1,414,404)	(1,694)	463,755	20,996	...	484,751
Employment and Immigration	538,732	...	...	...	(263)	538,469	...	...	538,469
Environment	1,003,079	...	...	...	(2,657)	1,000,422	1,259	...	1,001,681
External Affairs	1,357,779	...	...	(304,690)	(811)	1,052,278	34,325	...	1,086,603
Industry, Science and Technology	1,470,170	...	...	(225,421)	(1,608)	1,243,141	44,720	...	1,287,861
National Defence	11,504,095	(131,611)	(421,000)	...	(3,502)	10,947,982	337,696	...	11,285,678
National Health and Welfare	1,074,968	...	...	...	(1,883)	1,073,085	56,212	...	1,129,297
National Revenue	2,166,049	...	...	...	(3,026)	2,163,023	49,667	...	2,212,690
Public Works	2,914,947	...	...	(2,039,542)	(1,309)	874,096	352,125	...	1,226,221
Solicitor General	2,346,036	...	...	...	(2,136)	2,343,900	565,192	...	2,909,092
Transport	1,997,090	...	...	(723,774)	(7,844)	1,265,472	1,019,735	...	2,285,207
Other[1]	5,380,802	646,563	(1,559,000)	(122,720)	(29,070)	4,316,575	136,382	...	4,452,957
Total other program expenditures	***35,365,303***	***514,952***	***(1,980,000)***	***(5,684,086)***	***(55,987)***	***28,160,182***	***2,633,476***	...	***30,793,658***
Total program expenditures	**98,338,614**	**19,057,438**	**(1,950,000)**	**54,103**	**(55,987)**	**115,444,168**	**2,633,476**	**1,097,302**	**119,174,946**
Public debt charges	**41,266,088**	**(35,578)**	...	...	...	**41,230,510**	...	...	**41,230,510**
TOTAL EXPENDITURE	**139,604,702**	**19,021,860**	**(1,950,000)**	**54,103**	**(55,987)**	**156,674,678**	**2,633,476**	**1,097,302**	**160,405,456**

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) A reallocation for internal revenue credited to appropriations totalling $70,194 thousands has been deducted from this transfer payment classification in order to present total transfer payments on a net basis. The same amount has been added to the "Other" classification under "Other program expenditures" as an offset to this reallocation.

(2) Total Includes the adjustments of $193 million for an Unemployment Insurance recovrable and $197 million receivable from Manitoba Hydro.

TABLE 3

General Summary
Ministerial Expenditure by Standard Object

Table 3 presents expenditure by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. "Total gross expenditure" represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations. "Total net expenditure" discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[1] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[2] (8)	Construction and/or acquisition of machinery and equipment[2] (9)	Transfer payments[3] (10)	Public debt charges[4] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations: From outside parties (13)	Less: revenue credited to appropriations: Internal to the Government (16)	Less: revenue credited to appropriations: Total	Total net expenditure
2	**Agriculture**																	
	Department	603,704	41,570	7,339	66,136	7,837	17,999	60,772	45,352	25,106	2,578,175	...	866,523	4,320,513	15,167	...	15,167	4,305,346
	Canadian Dairy Commission	2,458	235	68	207	222	28	60	...	28	...	...	1	3,307	...	...	...	3,307
	Canadian Livestock Feed Board	793	183	36	54	76	5	42	...	6	17,522	...	29	18,746	...	...	...	18,746
	Total Ministry	**606,955**	**41,988**	**7,443**	**66,397**	**8,135**	**18,032**	**60,874**	**45,352**	**25,140**	**2,595,697**	**...**	**866,553**	**4,342,566**	**15,167**	**...**	**15,167**	**4,327,399**
3	**Atlantic Canada Opportunities Agency**																	
	Department	22,679	4,440	2,309	11,463	361	141	859	...	1,353	239,226	...	306	283,137	...	...	...	283,137
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	10,400	10,400	...	...	...	10,400
	Total Ministry	**22,679**	**4,440**	**2,309**	**11,463**	**361**	**141**	**859**	**...**	**1,353**	**239,226**	**...**	**10,706**	**293,537**	**...**	**...**	**...**	**293,537**
4	**Communications**																	
	Department	140,163	182,707	3,680	34,541	3,171	5,578	8,216	3,008	14,438	114,459	...	65,735	575,696	13,962	195,944	209,906	365,790
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	106,493	106,493	...	...	...	106,493
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,031,037	1,031,037	...	...	...	1,031,037
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	...	...	145,064	145,064	...	...	...	145,064

Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	41,146	41,146	...	...	...	41,146
Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	20,166	20,166	...	...	...	20,166
Canadian Radio-television and Telecommunications Commission	26,112	1,465	1,457	2,180	198	450	512	...	2,665	...	...	82	35,121	...	...	...	35,121
National Archives of Canada	38,134	1,928	1,062	9,567	167	2,077	1,726	...	3,645	2,298	...	1,566	62,170	...	...	...	62,170
National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	21,312	21,312	...	...	...	21,312
National Film Board	46,381	5,872	14,201	2,177	9,772	1,509	5,374	...	3,539	396	...	184	89,405	7,034	3,222	10,256	79,149
National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	31,843	31,843	...	...	...	31,843
National Library	24,501	1,261	605	7,501	122	300	4,285	...	1,792	63	...	5	40,435	...	...	...	40,435
National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	17,343	17,343	...	...	...	17,343
Total Ministry	**275,291**	**193,233**	**21,005**	**55,966**	**13,430**	**9,914**	**20,113**	**3,008**	**26,079**	**117,216**	**...**	**1,481,976**	**2,217,231**	**20,996**	**199,166**	**220,162**	**1,997,069**
5 Consumer and Corporate Affairs																	
Department	119,470	8,461	2,054	12,618	804	3,249	4,058	...	8,637	1,748	...	991	162,090	...	...	...	162,090
Competition Tribunal	683	233	26	370	26	16	38	...	27	...	...	...	1,419	...	...	...	1,419
Copyright Board	669	53	68	52	12	1	37	...	62	...	...	...	954	...	...	...	954
Goods and Services Tax Consumer Information Office	1,230	638	200	1,907	12	15	48	...	...	...	...	...	4,050	...	...	...	4,050
Hazardous Materials Information Review Commission	806	43	30	108	13	23	20	...	6	...	...	3	1,052	...	...	...	1,052
Patented Medicine Prices Review Board	2,263	146	84	630	14	298	164	...	79	...	...	2	3,680	...	...	...	3,680
Procurement Review Board	774	49	65	73	3	3	33	...	3	...	...	...	1,003	...	...	...	1,003
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	6,020	6,020	...	...	...	6,020
Total Ministry	**125,895**	**9,623**	**2,527**	**15,758**	**884**	**3,605**	**4,398**	**...**	**8,814**	**1,748**	**...**	**7,016**	**180,268**	**...**	**...**	**...**	**180,268**
6 Employment and Immigration																	
Department/Commission	1,153,278	121,003	35,378	162,947	109,782	13,646	18,235	...	52,568	1,570,755	...	3,457	3,241,049	...	1,216,784	1,216,784	2,024,265
Advisory Council on the Status of Women	2,191	409	145	498	63	7	48	...	25	...	...	...	3,386	...	...	...	3,386
Immigration and Refugee Board of Canada	60,269	3,561	584	6,421	438	503	1,189	...	1,572	...	...	23	74,560	...	...	...	74,560
Status of Women—Office of the Co-ordinator	3,324	765	118	2,286	193	113	260	...	386	200[5]	...	(168)	7,477	...	...	...	7,477
Total Ministry	**1,219,062**	**125,738**	**36,225**	**172,152**	**110,476**	**14,269**	**19,732**	**...**	**54,551**	**1,570,955**[5]	**...**	**3,312**	**3,326,472**	**...**	**1,216,784**	**1,216,784**	**2,109,688**

TABLE 3

General Summary
Ministerial Expenditure by Standard Object—*Continued*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[1] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[2] (8)	Construction and/or acquisition of machinery and equipment[2] (9)	Transfer payments[3] (10)	Public debt charges[4] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations: From outside parties (13)	Less: revenue credited to appropriations: Internal to the Government (16)	Less: revenue credited to appropriations: Total	Total net expenditure
7	**Energy, Mines and Resources**																	
	Department	251,123	21,613	13,252	93,346	8,176	8,179	19,197	12,943	32,252	226,901[6]	...	5,245	692,227	868	4	872	691,355
	Atomic Energy Control Board	23,670	2,997	381	6,212	85	274	624	...	2,115	795	...	28	37,181	...	...	...	37,181
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	175,973	175,973	...	...	...	175,973
	National Energy Board	22,515	8,260	384	3,550	419	281	597	...	1,066	...	...	10	37,082	...	...	...	37,082
	Petro-Canada International Assistance Corporation	...	...	...	...	...	...	...	...	...	...	...	13,700	13,700	...	...	...	13,700
	Total Ministry	**297,308**	**32,870**	**14,017**	**103,108**	**8,680**	**8,734**	**20,418**	**12,943**	**35,433**	**227,696[6]**	**...**	**194,956**	**956,163**	**868**	**4**	**872**	**955,291**
8	**Environment**	**558,006**	**61,342**	**18,870**	**178,679**	**26,094**	**35,944**	**54,041**	**42,835**	**56,515**	**52,282**	**...**	**7,423**	**1,092,031**	**1,259**	**35,411**	**36,670**	**1,055,361**
9	**External Affairs**																	
	Department	446,606	109,314	16,286	102,822	105,208	35,551	37,647	39,416	56,271	292,086	...	22,836	1,264,043	34,325	381	34,706	1,229,337
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	14,060	14,060	...	...	...	14,060
	Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	5,000	5,000	...	...	...	5,000
	Canadian International Development Agency	71,699	10,322	849	19,819	2,168	648	1,409	...	2,279	2,153,977	...	8	2,263,178	...	...	...	2,263,178
	Canadian Secretariat	547	100	14	267	9	...	60	...	68	...	...	2	1,067	...	...	...	1,067
	Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	157,801	157,801	...	...	...	157,801
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	12,030	12,030	...	...	...	12,030
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	115,800	115,800	...	...	...	115,800
	International Joint Commission	2,642	602	135	1,623	318	49	108	...	85	...	...	8	5,570	...	...	...	5,570
	Total Ministry	**521,494**	**120,338**	**17,284**	**124,531**	**107,703**	**36,248**	**39,224**	**39,416**	**58,703**	**2,446,063**	**...**	**327,545**	**3,838,549**	**34,325**	**381**	**34,706**	**3,803,843**

10	**Finance**																
	Department	49,930	5,632	3,341	8,981	807	2,501	33,108	...	902	8,563,273	41,266,088	626	49,935,189	...	4,589	4,589	49,930,600
	Auditor General	43,351	3,743	415	6,983	313	272	650	...	1,005	499	...	35	57,266	...	...	...	57,266
	Canadian International Trade Tribunal	7,146	413	132	967	71	130	178	...	320	...	...	3	9,360	...	...	...	9,360
	Office of the Superintendent of Financial Institutions	26,657	1,502	642	12,589	2,920	267	389	...	1,306	...	...	22	46,294	57,090	...	57,090	(10,796)
	Total Ministry	**127,084**	**11,290**	**4,530**	**29,520**	**4,111**	**3,170**	**34,325**	**...**	**3,533**	**8,563,772**	**41,266,088**	**686**	**50,048,109**	**57,090**	**4,589**	**61,679**	**49,986,430**
11	**Fisheries and Oceans**	**355,987**	**34,944**	**6,888**	**96,288**	**34,620**	**49,823**	**46,590**	**33,248**	**38,082**	**52,847**	**...**	**7,546**	**756,863**	**...**	**...**	**...**	**756,863**
12	**Forestry**	**82,994**	**7,949**	**2,392**	**15,223**	**1,177**	**1,624**	**6,599**	**1,590**	**6,549**	**70,722**	**...**	**21**	**196,840**	**281**	**...**	**281**	**196,559**
13	**Governor General**	**6,898**	**1,013**	**321**	**979**	**135**	**24**	**1,098**	**...**	**165**	**12**	**...**	**...**	**10,645**	**...**	**...**	**...**	**10,645**
14	**Indian Affairs and Northern Development**																	
	Department	221,835	28,594	3,063	69,951	11,050	4,196	11,859	8,289	4,755	3,642,695	...	12,913	4,019,200	...	...	...	4,019,200
	Canadian Polar Commission	71	159	55	250	93	78	14	...	107	10	...	24	861	...	...	...	861
	Total Ministry	**221,906**	**28,753**	**3,118**	**70,201**	**11,143**	**4,274**	**11,873**	**8,289**	**4,862**	**3,642,705**	**...**	**12,937**	**4,020,061**	**...**	**...**	**...**	**4,020,061**
15	**Industry, Science and Technology**																	
	Department	139,278	18,121	31,540	62,863	2,129	1,996	4,449	...	6,317	598,758	...	3,137	868,588	...	...	...	868,588
	Canadian Patents and Development Limited	...	...	...	...	...	...	...	...	...	...	...	799	799	...	...	...	799
	Canadian Space Agency	21,420	5,022	1,245	44,936	698	776	3,502	13,165	224,447	16,450	...	190	331,851	16,700	...	16,700	315,151
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	31,000	31,000	...	...	...	31,000
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	16,121	16,121	...	...	...	16,121
	Investment Canada	7,583	530	223	905	42	33	308	...	157	...	...	5	9,786	...	...	...	9,786
	National Research Council of Canada	180,753	15,489	5,130	26,314	7,316	12,860	36,082	8,745	33,222	116,844[7]	...	(10,782)	431,973	19,249	4,830	24,079	407,894
	Natural Sciences and Engineering Research Council	9,125	2,430	785	2,646	473	293	199	...	298	465,820	...	43	482,112	...	...	...	482,112
	Science Council of Canada	2,193	265	287	428	79	11	57	...	15	...	...	(171)	3,164	...	...	...	3,164
	Statistics Canada	283,297	27,112	8,412	92,871	14,053	3,921	7,009	...	9,159	12	...	1,491	447,337	8,771	20,427	29,198	418,139
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	115,300	115,300	...	...	...	115,300
	Total Ministry	**643,649**	**68,969**	**47,622**	**230,963**	**24,790**	**19,890**	**51,606**	**21,910**	**273,615**	**1,197,884**[7]	**...**	**157,133**	**2,738,031**	**44,720**	**25,257**	**69,977**	**2,668,054**

TABLE 3

General Summary
Ministerial Expenditure by Standard Object—*Continued*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[1] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[2] (8)	Construction and/or acquisition of machinery and equipment[2] (9)	Transfer payments[3] (10)	Public debt charges[4] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations: From outside parties (13)	Less: revenue credited to appropriations: Internal to the Government (16)	Less: revenue credited to appropriations: Total	Total net expenditure
16	**Justice**																	
	Department	130,495	10,515	2,668	17,020	957	1,016	3,217	...	5,269	309,786	...	(1,545)	479,398	...	...	...	479,398
	Canadian Human Rights Commission	12,794	1,254	547	2,067	140	164	292	...	798	...	...	1	18,057	...	...	...	18,057
	Commissioner for Federal Judicial Affairs	132,995	9,950	263	1,918	84	83	104	...	39	25,757	...	2,146	173,339	...	...	...	173,339
	Federal Court of Canada	13,578	1,252	166	1,609	176	320	1,092	...	1,056	...	...	3	19,252	...	...	...	19,252
	Law Reform Commission of Canada	2,188	277	48	1,479	45	15	116	...	41	...	...	28	4,237	...	...	...	4,237
	Offices of the Information and Privacy Commissioners of Canada	5,040	253	82	486	20	19	57	...	158	...	...	1	6,116	...	...	...	6,116
	Supreme Court of Canada	8,509	710	352	973	133	309	1,304	...	619	1,134	...	2	14,045	...	...	...	14,045
	Tax Court of Canada	5,522	583	15	1,593	67	527	525	...	601	...	...	2	9,435	...	...	...	9,435
	Total Ministry	**311,121**	**24,794**	**4,141**	**27,145**	**1,622**	**2,453**	**6,707**	**...**	**8,581**	**336,677**	**...**	**638**	**723,879**	**...**	**...**	**...**	**723,879**
17	**Labour**																	
	Department	136,175	4,242	1,211	20,612	346	670	1,530	...	2,015	130,888	...	841	298,530	38,000	279	38,279	260,251
	Canada Labour Relations Board	6,735	846	69	583	191	61	151	...	375	...	...	13	9,024	...	...	...	9,024
	Canadian Centre for Occupational Health and Safety	7,443	650	418	1,040	108	233	332	...	135	...	...	4	10,363	1,837	383	2,220	8,143
	Total Ministry	**150,353**	**5,738**	**1,698**	**22,235**	**645**	**964**	**2,013**	**...**	**2,525**	**130,888**	**...**	**858**	**317,917**	**39,837**	**662**	**40,499**	**277,418**
18	**National Defence**																	
	Department	5,764,956	549,792	23,317	809,551	131,139	825,559	1,156,221	268,261	2,275,882	216,152	...	42,283	12,063,113	337,697	18,056	355,753	11,707,360
	Emergency Preparedness Canada	6,402	2,543	595	2,395	62	146	202	...	540	30,831	...	2	43,718	...	...	...	43,718
	Total Ministry	**5,771,358**	**552,335**	**23,912**	**811,946**	**131,201**	**825,705**	**1,156,423**	**268,261**	**2,276,422**	**246,983**	**...**	**42,285**	**12,106,831**	**337,697**	**18,056**	**355,753**	**11,751,078**

19	**National Health and Welfare**																
	Department	459,855	120,337	19,196	253,618	4,477	12,346	149,536	29,010	27,711	34,557,160	...	33,834	35,667,080	56,212	...	56,212	35,610,868
	Federal Office of Regional Development—Quebec	11,012	1,113	329	1,180	118	78	262	...	433	161,347	...	47	175,919	...	...	...	175,919
	Medical Research Council	3,709	1,238	338	591	30	104	131	...	547	240,797	...	...	247,485	...	...	...	247,485
	Total Ministry	**474,576**	**122,688**	**19,863**	**255,389**	**4,625**	**12,528**	**149,929**	**29,010**	**28,691**	**34,959,304**	**...**	**33,881**	**36,090,484**	**56,212**	**...**	**56,212**	**36,034,272**
20	**National Revenue**																
	Customs and Excise	655,815	59,640	8,903	118,941	3,319	14,637	20,153	4,755	43,666	...	...	(538)	929,291	...	...	...	929,291
	Taxation	1,062,214	102,348	43,508	38,173	12,287	17,019	15,375	326	49,416	96	...	347	1,341,109	49,667	54,588	104,255	1,236,854
	Total Ministry	**1,718,029**	**161,988**	**52,411**	**157,114**	**15,606**	**31,656**	**35,528**	**5,081**	**93,082**	**96**	**...**	**(191)**	**2,270,400**	**49,667**	**54,588**	**104,255**	**2,166,145**
21	**Parliament**																
	The Senate	38,376	4,959	1,809	3,691	409	741	885	416	1,146	1,213	...	7	53,652	...	...	...	53,652
	House of Commons	315,415	23,985	9,562	10,596	5,035	3,256	6,785	...	2,369	1,624	...	131	378,758	...	...	...	378,758
	Library of Parliament	13,520	189	4	820	181	41	1,014	...	126	...	...	...	15,895	...	...	...	15,895
	Total Ministry	**367,311**	**29,133**	**11,375**	**15,107**	**5,625**	**4,038**	**8,684**	**416**	**3,641**	**2,837**	**...**	**138**	**448,305**	**...**	**...**	**...**	**448,305**
22	**Privy Council**																
	Department	54,923	10,614	12,137	29,997	2,259	2,750	2,927	...	2,849	65	...	228	118,749	...	...	...	118,749
	Canadian Centre for Management Development	7,488	1,040	392	3,596	122	111	411	...	594	192	...	(2,801)	11,145	...	...	...	11,145
	Canadian Intergovernmental Conference Secretariat	1,102	614	133	558	562	41	64	...	49	...	...	...	3,123	...	...	...	3,123
	Canadian Transportation Accident Investigation and Safety Board	19,302	2,044	402	1,898	156	401	672	136	1,026	...	...	12	26,049	...	...	...	26,049
	Chief Electoral Officer	5,659	743	1,296	2,190	127	315	384	...	1,753	81	...	(19)	12,529	...	...	...	12,529
	Commissioner of Official Languages	9,595	688	1,006	765	65	68	217	...	245	...	...	1	12,650	...	...	...	12,650
	Economic Council of Canada	8,448	435	194	1,147	36	54	234	...	446	...	...	2	10,996	...	...	...	10,996
	Northern Pipeline Agency	67	2	4	80	20	1	1	...	4	...	...	...	179	...	...	...	179
	Public Service Staff Relations Board	8,438	568	178	792	211	88	187	...	270	...	...	1	10,733	...	...	...	10,733
	Security Intelligence Review Committee	801	148	21	279	19	11	8	...	70	...	...	...	1,357	...	...	...	1,357
	Total Ministry	**115,823**	**16,896**	**15,763**	**41,302**	**3,577**	**3,840**	**5,105**	**136**	**7,306**	**338**	**...**	**(2,576)**	**207,510**	**...**	**...**	**...**	**207,510**
23	**Public Works**																
	Department	404,452	32,376	6,235	560,203	1,180,284	328,407	295,266	566,995	27,564	390,081	...	718,558	4,510,421	352,125	2,847,577	3,199,702	1,310,719
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,904,115	1,904,115	...	...	...	1,904,115
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	90,194	90,194	...	...	...	90,194
	Total Ministry	**404,452**	**32,376**	**6,235**	**560,203**	**1,180,284**	**328,407**	**295,266**	**566,995**	**27,564**	**390,081**	**...**	**2,712,867**	**6,504,730**	**352,125**	**2,847,577**	**3,199,702**	**3,305,028**

TABLE 3

General Summary
Ministerial Expenditure by Standard Object—*Concluded*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services[1] (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works[2] (8)	Construction and/or acquisition of machinery and equipment[2] (9)	Transfer payments[3] (10)	Public debt charges[4] (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations: From outside parties (13)	Less: revenue credited to appropriations: Internal to the Government (16)	Less: revenue credited to appropriations: Total	Total net expenditure
24	**Secretary of State**																	
	Department	139,412	9,416	4,177	49,864	986	1,814	3,682	...	4,144	3,023,121	...	(87)	3,236,529	...	...	...	3,236,529
	Ministry of State (Multiculturalism and Citizenship)	14,402	2,138	2,785	4,870	231	338	673	...	728	46,093	...	2,109	74,367	...	...	...	74,367
	Public Service Commission	120,296	6,860	2,388	8,693	3,985	913	1,816	...	3,863	...	...	2,817	151,631	491	13,594	14,085	137,546
	Social Sciences and Humanities Research Council	5,996	716	311	881	122	174	133	...	654	89,375	...	(649)	97,713	...	...	...	97,713
	Total Ministry	**280,106**	**19,130**	**9,661**	**64,308**	**5,324**	**3,239**	**6,304**	**...**	**9,389**	**3,158,589**	**...**	**4,190**	**3,560,240**	**491**	**13,594**	**14,085**	**3,546,155**
25	**Solicitor General**																	
	Department	17,044	1,974	966	3,185	246	477	460	...	608	3,932	...	(176)	28,716	...	...	...	28,716
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	205,454	205,454	...	...	...	205,454
	Correctional Service	557,466	25,949	1,475	151,480	4,628	12,838	80,663	75,096	19,459	2,366	...	19,239	950,659	...	...	...	950,659
	National Parole Board	19,241	2,053	211	880	77	151	222	...	718	...	...	53	23,606	...	...	...	23,606
	Royal Canadian Mounted Police	1,282,137	104,113	709	91,962	30,810	35,457	66,553	47,932	60,333	37,234	...	23,945	1,781,185	565,192	40,097	605,289	1,175,896
	Royal Canadian Mounted Police External Review Committee	881	70	45	258	20	4	34	...	16	...	...	(18)	1,310	...	...	...	1,310
	Royal Canadian Mounted Police Public Complaints Commission	1,981	445	207	1,126	30	7	62	...	68	...	...	1	3,927	...	...	...	3,927
	Total Ministry	**1,878,750**	**134,604**	**3,613**	**248,891**	**35,811**	**48,934**	**147,994**	**123,028**	**81,202**	**43,532**	**...**	**248,498**	**2,994,857**	**565,192**	**40,097**	**605,289**	**2,389,568**
26	**Supply and Services**	**466,248**	**138,143**	**130,503**	**165,280**	**57,569**	**10,797**	**141,773**	**...**	**33,196**	**42,125**	**...**	**90,723**	**1,276,357**	**37,814**	**823,427**	**861,241**	**415,116**
27	**Transport**																	
	Department	1,172,944	115,299	10,081	396,569	20,990	117,977	157,082	72,863	216,725	195,765	...	725,570	3,201,865	1,019,735	28,061	1,047,796	2,154,069
	Civil Aviation Tribunal	524	131	3	196	4	7	22	...	18	...	...	...	905	...	...	...	905
	Grain Transportation Agency Administrator	1,859	351	91	243	24	34	58	...	67	2,461	...	1	5,189	...	...	...	5,189
	National Transportation Agency	28,852	2,007	439	1,878	150	182	645	...	991	1,215,366	...	9	1,250,519	...	...	...	1,250,519
	Total Ministry	**1,204,179**	**117,788**	**10,614**	**398,886**	**21,168**	**118,200**	**157,807**	**72,863**	**217,801**	**1,413,592**	**...**	**725,580**	**4,458,478**	**1,019,735**	**28,061**	**1,047,796**	**3,410,682**

28	**Treasury Board**																	
	Secretariat	501,376	1,744	1,939	8,682	199	540	698	...	740	570	...	9,116	525,604	...	60,287	60,287	465,317
	Comptroller General	13,176	373	129	2,380	64	8	100	...	129	...	...	1,923	18,282	...	...	...	18,282
	Total Ministry	**514,552**	**2,117**	**2,068**	**11,062**	**263**	**548**	**798**	**...**	**869**	**570**	**...**	**11,039**	**543,886**	**...**	**60,287**	**60,287**	**483,599**
29	**Veterans Affairs**	**179,503**	**24,842**	**920**	**179,162**	**6,829**	**5,585**	**108,544**	**2,858**	**2,994**	**1,385,418**	**...**	**2,449**	**1,899,104**	**...**	**...**	**...**	**1,899,104**
30	**Western Economic Diversification**	**19,378**	**2,398**	**517**	**8,682**	**237**	**127**	**413**	**...**	**443**	**153,666**	**...**	**(86)**	**185,775**	**...**	**...**	**...**	**185,775**
	Total ministerial expenditure	**18,920,947**	**2,127,460**	**477,845**	**4,137,940**	**1,822,125**	**1,602,713**	**2,595,038**	**1,277,239**	**3,387,100**	**63,043,521**	**41,266,088**	**6,948,103**	**147,606,119**	**2,633,476**	**5,367,941**	**8,001,417**	**139,604,702**

Note: If no amount is shown, either it is less than $500 or no expenditure was reported.

(1) Additional details are provided in Section 5 of Volume II (Part II).

(2) Additional details are provided in Section 6 of Volume II (Part II).

(3) Additional details are provided in Section 7 of Volume II (Part II).

(4) Additional details are provided in Section 8 of Volume II (Part II).

(5) Includes an amount of $150,000 which has been credited to Standard Object 12.

(6) Excludes an amount of $867,731 which has been credited to Standard Object 13.

(7) Excludes an amount of $8,082 which is included under Standard Object 12.

TABLE 3a

General Summary
Recapitulation of Expenditure with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditure (Table 3) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts [1]	Provision for valuation	Consolidated Crown corporations	TOTAL EXPENDITURE	Less: internal expenditure		TOTAL EXPENDITURE with outside parties
						Credited to revenue	Credited to appropriations	
Personnel	18,920,947	(411,535)	...	...	18,509,412	...	40,669	18,468,743
Transportation and communications	2,127,460	...	...	...	2,127,460	4,356	261,535	1,861,569
Information	477,845	...	...	...	477,845	3,882	233,139	240,824
Professional and special services	4,137,940	...	...	...	4,137,940	17,864	1,072,660	3,047,416
Rentals	1,822,125	...	...	...	1,822,125	12,418	745,643	1,064,064
Purchased repair and maintenance	1,602,713	...	...	...	1,602,713	3,598	216,059	1,383,056
Utilities, materials and supplies	2,595,038	...	...	...	2,595,038	3,847	230,965	2,360,226
Construction and/or acquisition of land, buildings and works	1,277,239	...	...	...	1,277,239	8,477	508,985	759,777
Construction and/or acquisition of machinery and equipment	3,387,100	...	...	...	3,387,100	452	27,111	3,359,537
Transfer payments	63,043,521	18,542,486	467,000	...	82,053,007	1,150	69,044	81,982,813
Public debt charges	41,266,088	(35,578)	...	...	41,230,510	...	...	41,230,510
Other subsidies and payments	6,948,103	(280,769)	(2,417,000)	1,151,405	5,401,739	(57)	754,875	4,646,921
Total gross expenditure	147,606,119	17,814,604	(1,950,000)	1,151,405	164,622,128	55,987	4,160,685	160,405,456
Less: revenue credited to expenditure								
From outside parties	2,633,476	...	...	...	2,633,476	...	...	2,633,476
Internal to the Government	5,367,941	...	...	...	5,367,941	(55,987)	5,367,941	55,987
Revenue of consolidated Crown corporations	...	...	...	1,097,302	1,097,302	...	...	1,097,302
Unemployment insurance account	...	1,207,256	...	...	(1,207,256)	...	(1,207,256)	...
Expenditure internal to the Government	...	...	...	...	...	55,987	...	(55,987)
	8,001,417	1,207,256	...	1,097,302	7,891,463	...	4,160,685	3,730,778
Total net expenditure	**139,604,702**	**19,021,860**	**(1,950,000)**	**54,103**	**156,730,665**	**55,987**	**...**	**156,674,678**

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

[1] Total Includes the adjustments of $193 million for an Unemployment Insurance recovrable and $197 million receivable Manitoba Hydro.

TABLE 4

General Summary
Ministerial Revenue by Main Classification

Table 4 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations. The table also discloses revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as a reporting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations. This latter column discloses total ministerial revenue as reported in the "Revenue" statement in each ministerial section of this volume.

Table 4a reconciles total net ministerial revenue with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Tax revenue	Non-tax revenue								Total net revenue	Revenue credited to appropriations			Total gross revenue	Revenue internal to the Government
			Return on investments[1]	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue		From outside parties	Internal to the Government	Total		
2	**Agriculture**																
	Department	5,790	312,452	3,829	16,334	79,110	17,643	...	...	36,932	466,300	472,090	15,167	...	15,167	487,257	608
	Canadian Dairy Commission	...	...	...	6	...	...	...	...	...	6	6	...	...	...	6	...
	Canadian Livestock Feed Board	...	...	...	27	...	...	...	...	...	27	27	...	...	...	27	...
	Total Ministry	**5,790**	**312,452**	**3,829**	**16,367**	**79,110**	**17,643**	**...**	**...**	**36,932**	**466,333**	**472,123**	**15,167**	**...**	**15,167**	**487,290**	**608**
3	**Atlantic Canada Opportunities Agency**	**17**	**7,689**	**...**	**4,147**	**1,264**	**4,300**	**...**	**...**	**241**	**17,641**	**17,658**	**...**	**...**	**...**	**17,658**	**7**
4	**Communications**																
	Department	64	...	108,251	568	2,267	11	...	...	313	111,410	111,474	13,962	195,944	209,906	321,380	3,731
	Canadian Film Development Corporation	...	...	...	5	...	...	...	...	...	5	5	...	...	...	5	...
	Canadian Museum of Civilization	...	...	...	842	...	...	...	...	...	842	842	...	...	...	842	...
	Canadian Museum of Nature	...	...	...	8	...	...	...	...	...	8	8	...	...	...	8	...

TABLE 4

General Summary
Ministerial Revenue by Main Classification—*Continued*
(in thousands of dollars)

Section	Department or agency	Tax revenue	Non-tax revenue: Return on investments[1]	Privileges licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	Revenue credited to appropriations: From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
	Canadian Radio-television and Telecommunications Commission	...	...	73,195	11	...	...	...	...	153	73,359	73,359	...	...	...	73,359	3
	National Archives of Canada	10	...	...	322	120	...	...	...	20	462	472	...	...	...	472	122
	National Film Board	263	...	...	...	...	...	...	...	...	...	263	7,034	3,222	10,256	10,519	...
	National Gallery of Canada	...	...	...	129	...	...	...	...	...	129	129	...	...	...	129	...
	National Library	37	...	...	114	1,742	...	...	...	11	1,867	1,904	...	...	...	1,904	1,140
	National Museum of Science and Technology	...	...	...	209	...	...	...	...	...	209	**209**	**...**	**...**	**...**	**209**	**...**
	Total Ministry	**374**	**...**	**181,446**	**2,208**	**4,129**	**11**	**...**	**...**	**497**	**188,291**	**188,665**	**20,996**	**199,166**	**220,162**	**408,827**	**4,996**
5	**Consumer and Corporate Affairs**																
	Department	720	...	79,311	285	3	...	...	...	82	79,681	80,401	...	...	...	80,401	18
	Competition Tribunal	...	...	...	1	...	...	...	...	...	1	1	...	...	...	1	...
	Copyright Board	...	...	...	2	...	...	...	...	...	2	2	...	...	...	2	...
	Goods and Services Tax Consumer Information Office	...	...	...	325	...	...	...	...	...	325	325	...	...	...	325	291
	Hazardous Materials Information Review Commission	...	...	...	(33)	169	...	...	...	...	136	136	...	...	...	136	(33)
	Patented Medicine Prices Review Board	...	...	...	29	1	...	...	...	...	30	30	...	...	...	30	10
	Procurement Review Board	...	...	...	12	...	...	...	...	...	12	12	...	...	...	12	12
	Total Ministry	**720**	**...**	**79,311**	**621**	**173**	**...**	**...**	**...**	**82**	**80,187**	**80,907**	**...**	**...**	**...**	**80,907**	**298**
6	**Employment and Immigration**																
	Department/Commission	42	348	...	10,091	60,925	...	...	...	6,699	78,063	78,105	...	1,216,784	1,216,784	1,294,889	791
	Immigration and Refugee Board of Canada	2	...	...	752	...	59	...	...	...	811	813	...	...	...	813	61
	Status of Women—Office of the Co-ordinator	...	...	...	35	...	...	...	...	...	35	35	...	...	...	35	32
	Total Ministry	**44**	**348**	**...**	**10,878**	**60,925**	**59**	**...**	**...**	**6,699**	**78,909**	**78,953**	**...**	**1,216,784**	**1,216,784**	**1,295,737**	**884**

7	**Energy, Mines and Resources**															
	Department	533	220,207	3,121	9,212	8,627	6,097	...	...	33,014	280,278	280,811	868	4	872	281,683	1,963
	Atomic Energy Control Board	...	...	7	150	21,540	...	...	...	1	21,698	21,698	...	...	...	21,698	87
	National Energy Board	...	...	...	23	...	...	...	...	28,540	28,563	28,563	...	...	...	28,563	11
	Total Ministry	**533**	**220,207**	**3,128**	**9,385**	**30,167**	**6,097**	**...**	**...**	**61,555**	**330,539**	**331,072**	**868**	**4**	**872**	**331,944**	**2,061**
8	**Environment**	**2,220**	**...**	**36,324**	**6,298**	**7,404**	**1,821**	**...**	**...**	**799**	**52,646**	**54,866**	**1,259**	**35,411**	**36,670**	**91,536**	**1,496**
9	**External Affairs**															
	Department	1	2,030	59,410	14,850	426	502	...	...	9,155	86,373	86,374	34,325	381	34,706	121,080	7,092
	Canadian International Development Agency	...	2,556	...	6,483	215	...	...	...	454	9,708	9,708	...	...	...	9,708	1
	Canadian Secretariat	1	...	...	1	...	...	...	...	50	51	52	...	...	...	52	...
	Export Development Corporation	...	56,687	...	...	...	...	...	...	23,047	79,734	79,734	...	...	...	79,734	...
	International Joint Commission	...	...	...	12	...	...	...	...	977	989	989	...	...	...	989	...
	Total Ministry	**2**	**61,273**	**59,410**	**21,346**	**641**	**502**	**...**	**...**	**33,683**	**176,855**	**176,857**	**34,325**	**381**	**34,706**	**211,563**	**7,093**
10	**Finance**															
	Department	2	4,604,914	...	833	10	843	50,656	43,609	10,487	4,711,352	4,711,354	...	4,589	4,589	4,715,943	2,638
	Auditor General	16	...	...	107	313	...	...	...	26	446	462	...	...	...	462	68
	Canadian International Trade Tribunal	...	...	...	10	...	...	...	...	...	10	10	...	...	...	10	10
	Office of the Superintendent of Financial Institutions	2,049	...	...	56	...	...	...	...	...	56	2,105	57,090	...	57,090	59,195	55
	Total Ministry	**2,067**	**4,604,914**	**...**	**1,006**	**323**	**843**	**50,656**	**43,609**	**10,513**	**4,711,864**	**4,713,931**	**57,090**	**4,589**	**61,679**	**4,775,610**	**2,771**
11	**Fisheries and Oceans**	**715**	**3,410**	**19,856**	**2,094**	**831**	**2,877**	**...**	**...**	**7,421**	**36,489**	**37,204**	**...**	**...**	**...**	**37,204**	**598**
12	**Forestry**	**27**	**...**	**2**	**609**	**...**	**28**	**...**	**...**	**...**	**639**	**666**	**281**	**...**	**281**	**947**	**14**
13	**Governor General**	**2**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**2**	**...**	**...**	**...**	**2**	**...**
14	**Indian Affairs and Northern Development**	**205**	**26,698**	**15,542**	**4,176**	**1,278**	**689**	**...**	**...**	**208**	**48,591**	**48,796**	**...**	**...**	**...**	**48,796**	**324**

TABLE 4

General Summary
Ministerial Revenue by Main Classification—*Continued*
(in thousands of dollars)

Section	Department or agency	Tax revenue	Non-tax revenue: Return on investments[1]	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	Revenue credited to appropriations: From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
15	**Industry, Science and Technology**																
	Department	15	24,007	...	76,364	4,824	...	...	...	1,845	107,040	107,055	...	...	...	107,055	38
	Canadian Space Agency	35	...	...	530	1,031	...	...	...	1	1,562	1,597	16,700	...	16,700	18,297	134
	Federal Business Development Bank	...	...	...	173	...	...	...	...	...	173	173	...	...	...	173	...
	Investment Canada	...	...	...	86	1	...	...	...	...	87	87	...	...	...	87	...
	National Research Council of Canada	1,131	...	...	565	...	...	...	...	7	572	1,703	19,249	4,830	24,079	25,782	130
	Natural Sciences and Engineering Research Council	...	...	...	1,848	...	...	...	...	...	1,848	1,848	...	...	...	1,848	16
	Science Council of Canada	...	...	...	4	...	...	...	...	51	55	55	...	...	...	55	...
	Statistics Canada	425	...	...	467	...	...	...	...	138	605	1,030	8,771	20,427	29,198	30,228	190
	Total Ministry	**1,606**	**24,007**	**...**	**80,037**	**5,856**	**...**	**...**	**...**	**2,042**	**111,942**	**113,548**	**44,720**	**25,257**	**69,977**	**183,525**	**508**
16	**Justice**																
	Department	30	...	...	802	760	...	...	...	812	2,374	2,404	...	...	...	2,404	278
	Canadian Human Rights Commission	...	...	...	9	...	...	...	...	8	17	17	...	...	...	17	(2)
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	...	6,645	6,645	6,645	...	...	...	6,645	168
	Federal Court of Canada	...	...	...	49	785	...	...	...	27	861	861	...	...	...	861	...
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	5	...	...	...	...	...	5	5	...	...	...	5	3
	Supreme Court of Canada	3	...	...	28	31	88	...	...	73	220	223	...	...	...	223	14
	Tax Court of Canada	...	...	...	50	362	9	...	...	...	421	421	...	...	...	421	25
	Total Ministry	**33**	**...**	**...**	**943**	**1,938**	**97**	**...**	**...**	**7,565**	**10,543**	**10,576**	**...**	**...**	**...**	**10,576**	**486**

17	**Labour**															
	Department	17	...	...	468	1,098	97	...	...	179	1,842	1,859	38,000	279	38,279	40,138	101
	Canada Labour Relations Board	1	...	...	1	...	15	...	...	1	17	18	...	...	...	18	2
	Canadian Centre for Occupational Health and Safety	55	...	...	13	...	...	...	...	...	13	68	1,837	383	2,220	2,288	...
	Total Ministry	**73**	**...**	**...**	**482**	**1,098**	**112**	**...**	**...**	**180**	**1,872**	**1,945**	**39,837**	**662**	**40,499**	**42,444**	**103**
18	**National Defence**															
	Department	840	2,783	...	32,327	...	...	...	...	15,562	50,672	51,512	337,697	18,056	355,753	407,265	9
	Emergency Preparedness Canada	...	...	...	177	...	...	...	...	...	177	177	...	...	...	177	...
	Total Ministry	**840**	**2,783**	**...**	**32,504**	**...**	**...**	**...**	**...**	**15,562**	**50,849**	**51,689**	**337,697**	**18,056**	**355,753**	**407,442**	**9**
19	**National Health and Welfare**															
	Department	17	...	9	16,425	35,216	328	...	...	56,480	108,458	108,475	56,212	...	56,212	164,687	1,227
	Federal Office of Regional Development—Quebec	...	9,357	...	4,346	1,360	...	...	...	67	15,130	15,130	...	...	...	15,130	...
	Medical Research Council	...	...	...	318	...	...	...	...	...	318	318	...	...	...	318	...
	Total Ministry	**17**	**9,357**	**9**	**21,089**	**36,576**	**328**	**...**	**...**	**56,547**	**123,906**	**123,923**	**56,212**	**...**	**56,212**	**180,135**	**1,227**
20	**National Revenue**															
	Customs and Excise	27,386,147	277	406	9,144	6,684	2,134	...	...	67,571	86,216	27,472,363	...	...	...	27,472,363	3,858
	Taxation	69,854,415	...	...	3,131	7,910	...	...	...	5,081	16,122	69,870,537	49,667	54,588	104,255	69,974,792	1,800
	Total Ministry	**97,240,562**	**277**	**406**	**12,275**	**14,594**	**2,134**	**...**	**...**	**72,652**	**102,338**	**97,342,900**	**49,667**	**54,588**	**104,255**	**97,447,155**	**5,658**
21	**Parliament**															
	The Senate	1	...	...	33	9	11	...	...	15	68	69	...	...	...	69	4
	House of Commons	14	...	...	635	...	...	...	...	117	752	766	...	...	...	766	44
	Library of Parliament	...	...	...	40	...	...	...	...	1	41	41	...	...	...	41	7
	Total Ministry	**15**	**...**	**...**	**708**	**9**	**11**	**...**	**...**	**133**	**861**	**876**	**...**	**...**	**...**	**876**	**55**
22	**Privy Council**															
	Department	16	...	...	1,127	...	...	...	...	12	1,139	1,155	...	...	...	1,155	585
	Canadian Centre for Management Development	...	...	...	92	4	...	...	...	...	96	96	...	...	...	96	18
	Canadian Intergovernmental Conference Secretariat	...	...	...	6	...	...	...	...	1,153	1,159	1,159	...	...	...	1,159	...
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	109	...	...	...	...	28	137	137	...	...	...	137	63
	Chief Electoral Officer	1	...	...	130	...	18	...	...	7	155	156	...	...	...	156	10

TABLE 4

General Summary
Ministerial Revenue by Main Classification—*Concluded*
(in thousands of dollars)

Section	Department or agency	Tax revenue	Non-tax revenue: Return on investments[1]	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	Revenue credited to appropriations: From outside parties	Internal to the Government	Total	Total gross revenue	Revenue internal to the Government
	Commissioner of Official Languages	...	...	...	3	...	...	...	...	...	3	3	...	...	...	3	2
	Economic Council of Canada	...	...	...	81	...	...	...	...	9	90	90	...	...	...	90	...
	Northern Pipeline Agency	...	...	...	...	...	...	...	...	219	219	219	...	...	...	219	...
	Public Service Staff Relations Board	1	...	...	6	...	...	...	...	...	6	7	...	...	...	7	...
	Total Ministry	**18**	**...**	**...**	**1,554**	**4**	**18**	**...**	**...**	**1,428**	**3,004**	**3,022**	**...**	**...**	**...**	**3,022**	**678**
23	**Public Works**																
	Department	15,563	1,765	5,333	7,684	...	4,678	...	...	906	20,366	35,929	352,125	2,847,577	3,199,702	3,235,631	797
	Canada Mortgage and Housing Corporation	...	753,507	...	496	...	...	...	...	43,023	797,026	797,026	...	...	...	797,026	...
	Total Ministry	**15,563**	**755,272**	**5,333**	**8,180**	**...**	**4,678**	**...**	**...**	**43,929**	**817,392**	**832,955**	**352,125**	**2,847,577**	**3,199,702**	**4,032,657**	**797**
24	**Secretary of State**																
	Department	13	...	...	2,807	...	...	...	...	107,330	110,137	110,150	...	...	...	110,150	1,382
	Ministry of State (Multiculturalism and Citizenship)	...	...	8,839	614	...	...	...	...	231	9,684	9,684	...	...	...	9,684	...
	Public Service Commission	13	...	...	459	1,462	...	...	...	83	2,004	2,017	491	13,594	14,085	16,102	1,649
	Social Sciences and Humanities Research Council	...	...	...	529	...	...	...	...	...	529	529	...	...	...	529	...
	Total Ministry	**26**	**...**	**8,839**	**4,409**	**1,462**	**...**	**...**	**...**	**107,644**	**122,354**	**122,380**	**491**	**13,594**	**14,085**	**136,465**	**3,031**

25	**Solicitor General**															
	Department	...	...	...	248	1	...	...	...	1	250	250	...	...	...	250	41
	Canadian Security Intelligence Service	...	...	...	1,053	...	...	...	...	31	1,084	1,084	...	...	...	1,084	234
	Correctional Service	639	...	397	2,078	3,118	20,467	...	...	378	26,438	27,077	...	...	...	27,077	8,730
	National Parole Board	...	...	...	11	...	...	...	...	...	11	11	...	...	...	11	...
	Royal Canadian Mounted Police	211	34	5,031	3,020	1	4,586	...	...	732	13,404	13,615	565,192	40,097	605,289	618,904	397
	Total Ministry	**850**	**34**	**5,428**	**6,410**	**3,120**	**25,053**	**...**	**...**	**1,142**	**41,187**	**42,037**	**565,192**	**40,097**	**605,289**	**647,326**	**9,402**
26	**Supply and Services**	**3,747**	**26,145**	**...**	**2,186**	**14**	**2,480**	**...**	**...**	**9,589**	**40,414**	**44,161**	**37,814**	**823,427**	**861,241**	**905,402**	**11,036**
27	**Transport**															
	Department	34,294	106,406	448	18,103	777	14	...	...	30,063	155,811	190,105	1,019,735	28,061	1,047,796	1,237,901	1,312
	Civil Aviation Tribunal	...	...	...	3	...	...	...	...	...	3	3	...	...	...	3	...
	Grain Transportation Agency Administrator	104	...	3,050	...	...	1	...	...	...	3,051	3,155	...	...	...	3,155	1
	National Transportation Agency	...	...	...	180	1	1	...	...	4	186	186	...	...	...	186	15
	Total Ministry	**34,398**	**106,406**	**3,498**	**18,286**	**778**	**16**	**...**	**...**	**30,067**	**159,051**	**193,449**	**1,019,735**	**28,061**	**1,047,796**	**1,241,245**	**1,328**
28	**Treasury Board**															
	Secretariat	575	...	...	1,852	...	...	...	...	8,388	10,240	10,815	...	60,287	60,287	71,102	486
	Comptroller General	...	...	...	143	...	...	...	...	14	157	157	...	...	...	157	43
	Total Ministry	**575**	**...**	**...**	**1,995**	**...**	**...**	**...**	**...**	**8,402**	**10,397**	**10,972**	**...**	**60,287**	**60,287**	**71,259**	**529**
29	**Veterans Affairs**	**38**	**3,286**	**...**	**12,108**	**38,316**	**1,476**	**...**	**...**	**880**	**56,066**	**56,104**	**...**	**...**	**...**	**56,104**	**14**
30	**Western Economic Diversification**	**1**	**449**	**...**	**29,416**	**1,177**	**...**	**...**	**...**	**8,373**	**39,415**	**39,416**	**...**	**...**	**...**	**39,416**	**33**
	Total ministerial revenue	**97,311,078**	**6,165,007**	**422,361**	**311,717**	**291,187**	**71,273**	**50,656**	**43,609**	**524,765**	**7,880,575**	**105,191,653**	**2,633,476**	**5,367,941**	**8,001,417**	**113,193,070**	**56,044**

Note: If no amount is shown, either it is less than $500 or no revenue was reported.
(1) Additional details are provided in Section 11 of Volume II (Part II).

TABLE 4a

General Summary
Recapitulation of Revenue from Outside Parties by Main Classification

Table 4a reconciles total net ministerial revenue (Table 4) with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual of non-tax revenue and the elimination of revenue internal to the Government. The difference between gross and net revenue is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial revenue	Consolidated specified purpose accounts[1]	Internal revenue	NET REVENUE from outside parties	Revenue credited to appropriations	Consolidated Crown corporations	GROSS REVENUE from outside parties
TAX REVENUE—							
Income tax—							
Personal	61,221,692	...	...	61,221,692	...	...	61,221,692
Corporation	9,359,452	...	...	9,359,452	...	...	9,359,452
Unemployment insurance contributions	...	15,393,889	...	15,393,889	...	...	15,393,889
Non-resident	1,261,013	...	...	1,261,013	...	...	1,261,013
	71,842,157	*15,393,889*	...	*87,236,046*	...	...	*87,236,046*
Excise taxes and duties—							
Goods and services tax	15,168,460	...	...	15,168,460	...	...	15,168,460
Sales tax	(1,969,570)	...	69	(1,969,501)	...	...	(1,969,501)
Customs import duties	3,999,378	...	(12)	3,999,366	...	...	3,999,366
Excise duties	2,073,446	...	...	2,073,446	...	...	2,073,446
Other excise taxes and duties	2,483,285	...	...	2,483,285	485,910	...	2,969,195
Energy taxes—							
Excise tax—Gasoline	3,137,946	...	...	3,137,946	...	...	3,137,946
Petroleum and gas revenue tax	3,416	...	...	3,416	868	...	4,284
Excise tax—Aviation gas and diesel fuel	299,722	232	...	299,954	...	...	299,954
	25,196,083	*232*	*57*	*25,196,372*	*486,778*	...	*25,683,150*
Other tax revenue	272,838	...	...	272,838	...	...	272,838
TOTAL TAX REVENUE	**97,311,078**	**15,394,121**	**57**	**112,705,256**	**486,778**	**...**	**113,192,034**
NON -TAX REVENUE—							
Return on investments	6,165,007	903,000	(2,584)	7,065,423	22,884	78,234	7,166,541
Privileges, licences and permits	422,361	...	(3,642)	418,719	189,822	...	608,541
Refunds of previous years' expenditure	311,717	...	(16,335)	295,382	27	...	295,409
Services and service fees	291,187	...	(6,367)	284,820	258,365	...	543,185
Proceeds from sales	71,273	...	(10,717)	60,556	1,421,849	...	1,482,405
Domestic coinage	50,656	...	...	50,656	...	...	50,656
Premium and discount on exchange	43,609	...	...	43,609	1,468	...	45,077
Miscellaneous non-tax revenue	524,765	599,348	(16,399)	1,107,714	252,283	1,019,068	2,379,065
TOTAL NON-TAX REVENUE	**7,880,575**	**1,502,348**	**(56,044)**	**9,326,879**	**2,146,698**	**1,097,302**	**12,570,879**
TOTAL REVENUE	**105,191,653**	**16,896,469**	**(55,987)**	**122,032,135**	**2,633,476**	**1,097,302**	**125,762,913**

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) ... and the accrual of non-tax revenue.

General Summary
Budgetary (Expenditure)

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	**Agriculture**					
25,014	1,888,191	2,484,900	75,075	4,473,180		Department	4,305,346	143,223	...	24,611	2,453,610
...	3,789	...	...	3,789		Canadian Dairy Commission	3,307	482	...	...	3,642
...	19,995	...	(668)	19,327		Canadian Livestock Feed Board	18,746	581	...	...	18,045
...	...	100,000	(100,000)	...		Farm Credit Corporation	...	...	...	...	...
25,014	**1,911,975**	**2,584,900**	**(25,593)**	**4,496,296**		**Total Ministry**	**4,327,399**	**144,286**	**...**	**24,611**	**2,475,297**
					3	**Atlantic Canada Opportunities Agency**					
...	347,448	13,000	(1,145)	359,303		Department	283,137	76,166	...	...	269,042
...	10,600	...	...	10,600		Enterprise Cape Breton Corporation	10,400	200	...	...	10,560
...	**358,048**	**13,000**	**(1,145)**	**369,903**		**Total Ministry**	**293,537**	**76,366**	**...**	**...**	**279,602**
					4	**Communications**					
32,095	352,066	25,704	32,439	442,304		Department	365,790	2,760	...	73,754	364,041
...	105,773	720	...	106,493		Canada Council	106,493	...	...	...	104,204
...	1,034,237	...	...	1,034,237		Canadian Broadcasting Corporation	1,031,037	3,200	...	...	1,078,430
...	145,561	...	...	145,561		Canadian Film Development Corporation	145,064	497	...	...	145,132
...	43,866	...	...	43,866		Canadian Museum of Civilization	41,146	2,720	...	...	30,649
...	19,838	...	...	19,838		Canadian Museum of Nature	20,166	...	(328)	...	14,997
...	35,163	...	419	35,582		Canadian Radio-television and Telecommunications Commission	35,121	461	...	...	34,799
...	62,990	...	966	63,956		National Archives of Canada	62,170	1,786	...	...	64,501
...	21,632	...	...	21,632		National Arts Centre Corporation	21,312	320	...	...	20,024
2,978	79,478	...	(633)	81,823		National Film Board	79,149	1,172	...	1,502	74,922
2,848	29,905	...	...	32,753		National Gallery of Canada	31,843	910	...	...	22,358
...	44,093	...	1,609	45,702		National Library	40,435	5,267	...	...	39,681
197	16,751	672	...	17,620		National Museum of Science and Technology	17,343	277	...	...	14,844
...	...	...	...	...		National Museums of Canada	...	...	...	...	23,869
38,118	**1,991,353**	**27,096**	**34,800**	**2,091,367**		**Total Ministry**	**1,997,069**	**19,370**	**(328)**	**75,256**	**2,032,451**

TABLE 5
General Summary
Budgetary (Expenditure)—*Continued*
(in thousands of dollars)

Source of authorities						Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					5	**Consumer and Corporate Affairs**					
...	179,225	...	2,292	181,517		Department	162,090	19,427	...	...	184,754
...	1,816	...	...	1,816		Competition Tribunal	1,419	397	...	...	1,134
...	1,072	...	...	1,072		Copyright Board	954	118	...	...	947
...	7,338	...	...	7,338		Goods and Services Tax Consumer Information Office	4,050	3,288	...	...	15,251
...	1,789	...	3	1,792		Hazardous Materials Information Review Commission	1,052	740	...	...	1,105
...	4,146	...	30	4,176		Patented Medicine Prices Review Board	3,680	496	...	...	3,124
...	1,327	...	...	1,327		Procurement Review Board	1,003	324	...	...	1,142
...	6,249	...	...	6,249		Standards Council of Canada	6,020	229	...	...	5,951
...	**202,962**	**...**	**2,325**	**205,287**		**Total Ministry**	**180,268**	**25,019**	**...**	**...**	**213,408**
					6	**Employment and Immigration**					
...	2,061,659	1,401	192,005	2,255,065		Department/Commission	2,024,265	230,800	...	...	3,741,003
...	3,573	...	...	3,573		Advisory Council on the Status of Women	3,386	187	...	...	3,475
...	86,010	...	910	86,920		Immigration and Refugee Board of Canada	74,560	12,360	...	...	69,256
...	3,984	6,099	38	10,121		Status of Women—Office of the Co-ordinator	7,477	2,644	...	...	4,753
...	**2,155,226**	**7,500**	**192,953**	**2,355,679**		**Total Ministry**	**2,109,688**	**245,991**	**...**	**...**	**3,818,487**
					7	**Energy, Mines and Resources**					
202,062	811,670	...	440,016	1,453,748		Department	691,355	615,416	...	146,977	831,068
...	38,385	...	308	38,693		Atomic Energy Control Board	37,181	1,512	...	...	34,809
...	176,403	...	...	176,403		Atomic Energy of Canada Limited	175,973	430	...	...	167,456
...	26,183	13,218	273	39,674		National Energy Board	37,082	2,592	...	...	23,629
...	51,000	...	(37,300)	13,700		Petro-Canada International Assistance Corporation	13,700	...	...	...	43,000
202,062	**1,103,641**	**13,218**	**403,297**	**1,722,218**		**Total Ministry**	**955,291**	**619,950**	**...**	**146,977**	**1,099,962**
...	**1,019,278**	**39,916**	**13,227**	**1,072,421**	**8**	**Environment**	**1,055,361**	**17,060**	**...**	**...**	**1,075,370**

					9	**External Affairs**					
13,097	1,234,937	39,553	6,109	1,293,696		Department	1,229,337	49,805	...	14,554	1,150,528
...	14,492	...	...	14,492		Canadian Commercial Corporation	14,060	432	...	...	14,917
...	5,000	...	...	5,000		Canadian Institute for International Peace and Security	5,000	...	...	...	5,000
...	2,200,742	27,237	82,552	2,310,531		Canadian International Development Agency	2,263,178	47,353	...	...	2,197,620
...	2,332	...	...	2,332		Canadian Secretariat	1,067	1,265	...	...	1,101
...	185,000	(37,000)	9,801	157,801		Export Development Corporation	157,801	...	...	...	176,124
...	13,300	...	...	13,300		International Centre for Ocean Development	12,030	1,270	...	...	12,200
...	123,000	...	...	123,000		International Development Research Centre	115,800	7,200	...	...	114,130
...	6,216	...	37	6,253		International Joint Commission	5,570	683	...	...	5,050
13,097	**3,785,019**	**29,790**	**98,499**	**3,926,405**		**Total Ministry**	**3,803,843**	**108,008**	**...**	**14,554**	**3,676,670**
					10	**Finance**					
71,504	51,894,389	(1,758,070)	(173,121)	50,034,702		Department	49,930,600	32,598	...	71,504	51,394,469
...	60,006	...	519	60,525		Auditor General	57,266	3,259	...	...	56,319
...	8,033	1,603	84	9,720		Canadian International Trade Tribunal	9,360	360	...	...	9,457
38,590	3,262	...	481	42,333		Office of the Superintendent of Financial Institutions	(10,796)	132	...	52,997	3,777
...	10,438	...	(10,438)	...		Privatization and Regulatory Affairs	...	...	...	...	...
110,094	**51,976,128**	**(1,756,467)**	**(182,475)**	**50,147,280**		**Total Ministry**	**49,986,430**	**36,349**	**...**	**124,501**	**51,464,022**
...	**760,573**	**56,657**	**3,722**	**820,952**	**11**	**Fisheries and Oceans**	**756,863**	**64,089**	**...**	**...**	**789,667**
...	**147,065**	**54,455**	**4,386**	**205,906**	**12**	**Forestry**	**196,559**	**9,347**	**...**	**...**	**176,535**
...	**10,659**	**...**	**34**	**10,693**	**13**	**Governor General**	**10,645**	**48**	**...**	**...**	**10,981**
					14	**Indian Affairs and Northern Development**					
34,258	3,832,792	193,045	4,098	4,064,193		Department	4,019,200	10,848	...	34,145	3,651,730
...	...	1,179	...	1,179		Canadian Polar Commission	861	318	...	...	...
34,258	**3,832,792**	**194,224**	**4,098**	**4,065,372**		**Total Ministry**	**4,020,061**	**11,166**	**...**	**34,145**	**3,651,730**
					15	**Industry, Science and Technology**					
...	1,014,085	71,896	(176,878)	909,103		Department	868,588	40,515	...	...	776,392
...	799	...	...	799		Canadian Patents and Development Limited	799	...	...	...	1,799
...	298,408	35,713	311	334,432		Canadian Space Agency	315,151	19,281	...	...	249,518
...	32,000	...	...	32,000		Cape Breton Development Corporation	31,000	1,000	...	...	31,910
...	15,724	...	872	16,596		Federal Business Development Bank	16,121	475	...	...	15,838
...	10,207	...	96	10,303		Investment Canada	9,786	517	...	...	10,125
...	420,710	3,300	2,375	426,385		National Research Council of Canada	407,894	18,491	...	...	429,240
...	484,074	...	121	484,195		Natural Sciences and Engineering Research Council	482,112	2,083	...	...	466,242
...	3,246	...	84	3,330		Science Council of Canada	3,164	166	...	...	3,161
...	395,323	22,612	3,403	421,338		Statistics Canada	418,139	3,199	...	...	299,388
...	115,300	...	...	115,300		Canada Post Corporation	115,300	...	...	...	148,500
...	**2,789,876**	**133,521**	**(169,616)**	**2,753,781**		**Total Ministry**	**2,668,054**	**85,727**	**...**	**...**	**2,432,113**

TABLE 5

General Summary
Budgetary (Expenditure) —*Continued*
(in thousands of dollars)

Source of authorities						Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					16	**Justice**					
...	416,616	72,336	(320)	488,632		Department	479,398	9,234	...	...	432,594
...	16,794	655	611	18,060		Canadian Human Rights Commission	18,057	3	...	...	16,910
...	164,922	7,673	764	173,359		Commissioner for Federal Judicial Affairs	173,339	20	...	...	159,154
...	18,729	3,590	167	22,486		Federal Court of Canada	19,252	3,234	...	...	20,042
...	4,922	...	78	5,000		Law Reform Commission of Canada	4,237	763	...	...	4,781
...	6,691	...	68	6,759		Offices of the Information and Privacy Commissioners of Canada	6,116	643	...	...	6,327
...	15,136	...	(83)	15,053		Supreme Court of Canada	14,045	1,008	...	...	14,478
...	8,714	975	61	9,750		Tax Court of Canada	9,435	315	...	...	9,017
...	**652,524**	**85,229**	**1,346**	**739,099**		**Total Ministry**	**723,879**	**15,220**	**...**	**...**	**663,303**
					17	**Labour**					
...	239,753	6,600	18,386	264,739		Department	260,251	4,488	...	...	254,640
...	9,035	195	90	9,320		Canada Labour Relations Board	9,024	296	...	...	8,652
...	3,804	4,317	22	8,143		Canadian Centre for Occupational Health and Safety	8,143	...	...	...	8,588
...	**252,592**	**11,112**	**18,498**	**282,202**		**Total Ministry**	**277,418**	**4,784**	**...**	**...**	**271,880**
					18	**National Defence**					
...	12,830,000	...	(285,976)	12,544,024		Department	11,707,360	836,664	...	...	12,260,457
...	20,037	25,049	83	45,169		Emergency Preparedness Canada	43,718	1,451	...	...	29,232
...	**12,850,037**	**25,049**	**(285,893)**	**12,589,193**		**Total Ministry**	**11,751,078**	**838,115**	**...**	**...**	**12,289,689**
					19	**National Health and Welfare**					
...	34,708,421	754,448	175,211	35,638,080		Department	35,610,868	27,212	...	...	33,349,400
...	...	20,000	156,952	176,952		Federal Office of Regional Development—Quebec	175,919	1,033	...	...	226,491
...	247,567	...	47	247,614		Medical Research Council	247,485	129	...	...	241,862
...	**34,955,988**	**774,448**	**332,210**	**36,062,646**		**Total Ministry**	**36,034,272**	**28,374**	**...**	**...**	**33,817,753**
					20	**National Revenue**					
...	955,813	...	8,652	964,465		Customs and Excise	929,291	35,174	...	...	927,245
...	1,219,121	18,132	13,354	1,250,607		Taxation	1,236,854	13,753	...	...	1,184,077
...	**2,174,934**	**18,132**	**22,006**	**2,215,072**		**Total Ministry**	**2,166,145**	**48,927**	**...**	**...**	**2,111,322**

					21	**Parliament**					
...	45,741	...	8,407	54,148		The Senate	53,652	496	...	...	43,496
...	229,350	1,577	152,728	383,655		House of Commons	378,758	4,897	...	...	219,080
...	16,238	...	167	16,405		Library of Parliament	15,895	510	...	...	15,648
...	**291,329**	**1,577**	**161,302**	**454,208**		**Total Ministry**	**448,305**	**5,903**	**...**	**...**	**278,224**
					22	**Privy Council**					
...	78,283	46,203	464	124,950		Department	118,749	6,201	...	...	102,674
...	...	...	11,755	11,755		Canadian Centre for Management Development	11,145	610	...	...	10,708
...	3,212	...	...	3,212		Canadian Intergovernmental Conference Secretariat	3,123	89	...	...	3,413
...	28,013	...	255	28,268		Canadian Transportation Accident Investigation and Safety Board	26,049	2,219	...	...	27,398
...	6,307	8,161	(1,696)	12,772		Chief Electoral Officer	12,529	243	...	...	12,856
...	13,188	...	346	13,534		Commissioner of Official Languages	12,650	884	...	...	13,058
...	10,618	604	106	11,328		Economic Council of Canada	10,996	332	...	...	10,278
...	490	...	...	490		Northern Pipeline Agency	179	311	...	...	317
...	10,540	388	365	11,293		Public Service Staff Relations Board	10,733	560	...	...	10,288
...	1,568	...	...	1,568		Security Intelligence Review Committee	1,357	211	...	...	1,404
...	**152,219**	**55,356**	**11,595**	**219,170**		**Total Ministry**	**207,510**	**11,660**	**...**	**...**	**192,394**
					23	**Public Works**					
315,621	1,410,656	50,946	(16,528)	1,760,695		Department	1,310,719	71,641	...	378,335	1,376,112
...	2,042,407	...	...	2,042,407		Canada Mortgage and Housing Corporation	1,904,115	138,292	...	...	1,978,850
...	92,594	...	...	92,594		National Capital Commission	90,194	2,400	...	...	90,072
315,621	**3,545,657**	**50,946**	**(16,528)**	**3,895,696**		**Total Ministry**	**3,305,028**	**212,333**	**...**	**378,335**	**3,445,034**
					24	**Secretary of State**					
...	2,791,598	468,995	(20,426)	3,240,167		Department	3,236,529	3,638	...	...	2,889,201
...	11,662	...	(11,662)	...		Canadian Centre for Management Development	...	...	...	...	...
...	106,560	11,828	179	118,567		Ministry of State (Multiculturalism and Citizenship)	74,367	44,200	...	...	114,946
6,100	146,142	...	(189)	152,053		Public Service Commission	137,546	9,555	...	4,952	146,384
...	97,635	148	53	97,836		Social Sciences and Humanities Research Council	97,713	123	...	...	90,324
6,100	**3,153,597**	**480,971**	**(32,045)**	**3,608,623**		**Total Ministry**	**3,546,155**	**57,516**	**...**	**4,952**	**3,240,855**
					25	**Solicitor General**					
...	30,198	499	216	30,913		Department	28,716	2,197	...	...	30,678
...	213,951	...	...	213,951		Canadian Security Intelligence Service	205,454	8,497	...	...	204,975
...	961,753	...	19,325	981,078		Correctional Service	950,659	30,419	...	...	926,504
...	23,099	462	550	24,111		National Parole Board	23,606	505	...	...	23,852
...	1,230,062	...	(347)	1,229,715		Royal Canadian Mounted Police	1,175,896	53,819	...	...	1,167,917
...	1,536	...	...	1,536		Royal Canadian Mounted Police External Review Committee	1,310	226	...	...	1,357
...	3,902	...	26	3,928		Royal Canadian Mounted Police Public Complaints Commission	3,927	1	...	...	3,866
...	**2,464,501**	**961**	**19,770**	**2,485,232**		**Total Ministry**	**2,389,568**	**95,664**	**...**	**...**	**2,359,149**

TABLE 5

General Summary
Budgetary (Expenditure) —*Concluded*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
213,218	**359,269**	**90,468**	**(15,502)**	**647,453**	**26**	**Supply and Services**	**415,116**	**158,661**	**...**	**73,676**	**601,303**
					27	**Transport**					
...	2,148,279	63,918	39,664	2,251,861		Department	2,154,069	97,792	...	...	2,192,589
...	980	...	4	984		Civil Aviation Tribunal	905	79	...	...	784
...	6,665	...	...	6,665		Grain Transportation Agency Administrator	5,189	1,476	...	...	4,548
...	897,663	53,963	300,698	1,252,324		National Transportation Agency	1,250,519	1,805	...	...	820,890
...	**3,053,587**	**117,881**	**340,366**	**3,511,834**		**Total Ministry**	**3,410,682**	**101,152**	**...**	**...**	**3,018,811**
					28	**Treasury Board**					
...	1,252,108	2,329	(434,431)	820,006		Secretariat	465,317	354,689	...	...	546,534
...	18,557	...	165	18,722		Comptroller General	18,282	440	...	...	18,185
...	**1,270,665**	**2,329**	**(434,266)**	**838,728**		**Total Ministry**	**483,599**	**355,129**	**...**	**...**	**564,719**
...	**1,891,773**	**20,000**	**7,405**	**1,919,178**	**29**	**Veterans Affairs**	**1,899,104**	**20,117**	**(43)**	**...**	**1,826,005**
...	**292,035**	**...**	**(4,536)**	**287,499**	**30**	**Western Economic Diversification**	**185,775**	**101,724**	**...**	**...**	**188,676**
957,582	**139,405,302**	**3,132,269**	**504,240**	**143,999,393**		**Total Government**	**139,604,702**	**3,518,055**	**(371)**	**877,007**	**138,065,412**

Note: If no amount is shown, either it is less than $500 or no expenditure was reported.

TABLE 6

General Summary
Non-budgetary (Loans, Investments and Advances)

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	**Agriculture**					
225,997	...	...	...	225,997		Canadian Dairy Commission	50,807	...	...	175,190	26,240
60,000	...	...	(60,000)	...		Canadian Livestock Feed Board	...	...	...	...	...
22,121,884	...	...	2,728,694	24,850,578		Farm Credit Corporation	158,953	...	...	24,691,625	82,279
22,407,881	**...**	**...**	**2,668,694**	**25,076,575**		**Total Ministry**	**209,760**	**...**	**...**	**24,866,815**	**108,519**
...	**10,000**	**...**	**...**	**10,000**	**3**	**Atlantic Canada Opportunities Agency**	**...**	**10,000**	**...**	**...**	**...**
40,000	**10**	**7,000**	**...**	**47,010**	**4**	**Communications**	**7,000**	**10**	**...**	**40,000**	**...**
28,382	**...**	**(10,000)**	**10,000**	**28,382**	**6**	**Employment and Immigration**	**(11,760)**	**...**	**...**	**40,142**	**(7,448)**
...	**164,697**	**90,000**	**...**	**254,697**	**7**	**Energy, Mines and Resources**	**233,005**	**21,692**	**...**	**...**	**142,064**
					9	**External Affairs**					
105,682	2,600	...	(47,352)	60,930		Department	2,218	...	...	58,712	1,915
10,000	...	...	...	10,000		Canadian Commercial Corporation	...	...	...	10,000	...
3,434,942	19,300	...	313,985	3,768,227		Canadian International Development Agency	246,388	7,173	...	3,514,666	258,485
7,579,221	137,000	...	(708,601)	7,007,620		Export Development Corporation	139,572	...	...	6,868,048	65,817
11,129,845	**158,900**	**...**	**(441,968)**	**10,846,777**		**Total Ministry**	**388,178**	**7,173**	**...**	**10,451,426**	**326,217**
					10	**Finance**					
3,267,784	105,530	27,283	5,445,345	8,845,942		Department	389,939	7,434	...	8,448,569	277,564
1,775,000	...	...	...	1,775,000		Canada Deposit Insurance Corporation	560,000	...	...	1,215,000	(150,000)
5,124,294	...	...	(5,124,294)	...		Privatization and Regulatory Affairs	...	...	...	...	...
10,167,078	**105,530**	**27,283**	**321,051**	**10,620,942**		**Total Ministry**	**949,939**	**7,434**	**...**	**9,663,569**	**127,564**

TABLE 6

General Summary
Non-budgetary (Loans, Investments and Advances)—*Concluded*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					11	**Fisheries and Oceans**					
150	...	...	...	150		Department	...	...	...	150	...
18,600	...	...	...	18,600		Canadian Saltfish Corporation	1,400	...	...	17,200	(12,600)
13,500	...	...	(9,100)	4,400		Freshwater Fish Marketing Corporation	(3,900)	...	...	8,300	(9,656)
32,250	**...**	**...**	**(9,100)**	**23,150**		**Total Ministry**	**(2,500)**	**...**	**...**	**25,650**	**(22,256)**
69,245	**22,620**	**3,527**	**(1,119)**	**94,273**	**14**	**Indian Affairs and Northern Development**	**21,570**	**26**	**...**	**72,677**	**23,485**
					15	**Industry, Science and Technology**					
1,950	800	...	...	2,750		Department	...	800	...	1,950	(1)
19,000	...	...	...	19,000		Cape Breton Development Corporation	(1,000)	...	...	20,000	23,963
787,896	9,400	...	65,781	863,077		Federal Business Development Bank	9,400	...	...	853,677	...
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	...
1,228,846	**10,200**	**...**	**65,781**	**1,304,827**		**Total Ministry**	**8,400**	**800**	**...**	**1,295,627**	**23,962**
...	**...**	**...**	**...**	**...**	**17**	**Labour**	**...**	**...**	**...**	**...**	**400**
78,436	**...**	**...**	**...**	**78,436**	**18**	**National Defence**	**(2,571)**	**...**	**...**	**81,007**	**(131)**
					23	**Public Works**					
...	...	14,000	...	14,000		Department	11,000	3,000	...	...	3,700
4,153,207	(97,300)	83,100	14,200	4,153,207		Canada Mortgage and Housing Corporation	155,966	...	...	3,997,241	141,000
4,153,207	**(97,300)**	**97,100**	**14,200**	**4,167,207**		**Total Ministry**	**166,966**	**3,000**	**...**	**3,997,241**	**144,700**
					25	**Solicitor General**					
32	...	...	...	32		Correctional Service	5	...	...	27	3
32	**...**	**...**	**...**	**32**		**Total Ministry**	**5**	**...**	**...**	**27**	**3**

					26	**Supply and Services**					
14,428	...	...	...	14,428		Department	1,801	...	...	12,627	1,120
39,111	...	...	...	39,111		Royal Canadian Mint	(22)	...	...	39,133	(2,673)
53,539	**...**	**...**	**...**	**53,539**		**Total Ministry**	**1,779**	**...**	**...**	**51,760**	**(1,553)**
20,000	**...**	**30,000**	**...**	**50,000**	**27**	**Transport**	**30,000**	**...**	**...**	**20,000**	**...**
544,033	**...**	**...**	**...**	**544,033**	**29**	**Veterans Affairs**	**(13,716)**	**...**	**...**	**557,749**	**(13,701)**
49,952,774	**374,657**	**244,910**	**2,627,539**	**53,199,880**		**Total Government**	**1,986,055**	**50,135**	**...**	**51,163,690**	**851,825**

Note: If no amount is shown, either it is less than $500 or no loans, investments or advances were reported.

TABLE 7

General Summary
Voted and Statutory Authorities

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in appropriation acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as "non-lapsing".

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					2	**Agriculture**					
20,893	1,293,355	1,618,200	26,734	2,959,182		Budgetary—Voted	2,794,003	144,286	...	20,893	1,869,237
4,121	618,620	966,700	(52,327)	1,537,114		Statutory	1,533,396	...	...	3,718	606,060
25,014	**1,911,975**	**2,584,900**	**(25,593)**	**4,496,296**			**4,327,399**	**144,286**	**...**	**24,611**	**2,475,297**
22,407,881	**...**	**...**	**2,668,694**	**25,076,575**		Non-budgetary—Statutory	209,760	...	...	24,866,815	108,519

					3	**Atlantic Canada Opportunities Agency**				
...	341,596	...	...	341,596		Budgetary—Voted	265,230	76,366	...	...	268,638
...	16,452	13,000	(1,145)	28,307		Statutory	28,307	...	...	...	10,964
...	**358,048**	**13,000**	**(1,145)**	**369,903**			**293,537**	**76,366**	**...**	**...**	**279,602**
...	**10,000**	**...**	**...**	**10,000**		Non-budgetary—Voted	...	10,000	...	...	...
					4	**Communications**				
3,045	1,959,128	27,096	2,229	1,991,498		Budgetary—Voted	1,972,456	19,370	(328)	...	1,994,037
35,073	32,225	...	32,571	99,869		Statutory	24,613	...	...	75,256	38,414
38,118	**1,991,353**	**27,096**	**34,800**	**2,091,367**			**1,997,069**	**19,370**	**(328)**	**75,256**	**2,032,451**
...	10	7,000	...	7,010		Non-budgetary—Voted	7,000	10	...	...	...
40,000	...	...	...	40,000		Statutory	...	...	...	40,000	...
40,000	**10**	**7,000**	**...**	**47,010**			**7,000**	**10**	**...**	**40,000**	**...**
					5	**Consumer and Corporate Affairs**				
...	185,877	...	...	185,877		Budgetary—Voted	160,858	25,019	...	...	171,421
...	17,085	...	2,325	19,410		Statutory	19,410	...	...	...	41,987
...	**202,962**	**...**	**2,325**	**205,287**			**180,268**	**25,019**	**...**	**...**	**213,408**
					6	**Employment and Immigration**				
...	2,006,275	6,099	179,128	2,191,502		Budgetary—Voted	1,945,511	245,991	...	...	2,053,062
...	148,951	1,401	13,825	164,177		Statutory	164,177	...	...	...	1,765,425
...	**2,155,226**	**7,500**	**192,953**	**2,355,679**			**2,109,688**	**245,991**	**...**	**...**	**3,818,487**
28,382	**...**	**(10,000)**	**10,000**	**28,382**		Non-budgetary—Statutory	(11,760)	...	...	40,142	(7,448)
					7	**Energy, Mines and Resources**				
...	983,349	13,218	(37,300)	959,267		Budgetary—Voted	840,185	119,082	...	...	1,020,232
202,062	120,292	...	440,597	762,951		Statutory	115,106	500,868	...	146,977	79,730
202,062	**1,103,641**	**13,218**	**403,297**	**1,722,218**			**955,291**	**619,950**	**...**	**146,977**	**1,099,962**
...	**164,697**	**90,000**	**...**	**254,697**		Non-budgetary—Voted	233,005	21,692	...	...	142,064
					8	**Environment**				
...	949,929	39,916	6,328	996,173		Budgetary—Voted	979,113	17,060	...	...	1,005,029
...	69,349	...	6,899	76,248		Statutory	76,248	...	...	...	70,341
...	**1,019,278**	**39,916**	**13,227**	**1,072,421**			**1,055,361**	**17,060**	**...**	**...**	**1,075,370**

TABLE 7

General Summary
Voted and Statutory Authorities —*Continued*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					9	**External Affairs**					
...	3,443,302	46,790	44,047	3,534,139		Budgetary—Voted	3,426,131	108,008	...	...	3,285,590
13,097	341,717	(17,000)	54,452	392,266		Statutory	377,712	...	...	14,554	391,080
13,097	**3,785,019**	**29,790**	**98,499**	**3,926,405**			**3,803,843**	**108,008**	**...**	**14,554**	**3,676,670**
1,540,989	500	...	233,201	1,774,690		Non-budgetary—Voted	234,446	7,173	...	1,533,071	246,214
9,588,856	158,400	...	(675,169)	9,072,087		Statutory	153,732	...	...	8,918,355	80,003
11,129,845	**158,900**	**...**	**(441,968)**	**10,846,777**			**388,178**	**7,173**	**...**	**10,451,426**	**326,217**
					10	**Finance**					
...	131,165	271,933	...	403,098		Budgetary—Voted	367,484	35,614	...	...	146,972
110,094	51,844,963	(2,028,400)	(182,475)	49,744,182		Statutory	49,618,946	735	...	124,501	51,317,050
110,094	**51,976,128**	**(1,756,467)**	**(182,475)**	**50,147,280**			**49,986,430**	**36,349**	**...**	**124,501**	**51,464,022**
168,348	30,530	...	319,544	518,422		Non-budgetary—Voted	342,640	7,434	...	168,348	294,346
9,998,730	75,000	27,283	1,507	10,102,520		Statutory	607,299	...	...	9,495,221	(166,782)
10,167,078	**105,530**	**27,283**	**321,051**	**10,620,942**			**949,939**	**7,434**	**...**	**9,663,569**	**127,564**
					11	**Fisheries and Oceans**					
...	713,424	56,657	...	770,081		Budgetary—Voted	705,992	64,089	...	...	743,822
...	47,149	...	3,722	50,871		Statutory	50,871	...	...	...	45,845
...	**760,573**	**56,657**	**3,722**	**820,952**			**756,863**	**64,089**	**...**	**...**	**789,667**
32,250	**...**	**...**	**(9,100)**	**23,150**		Non-budgetary—Voted	(2,500)	...	...	25,650	(22,256)
					12	**Forestry**					
...	137,105	54,455	3,438	194,998		Budgetary—Voted	185,651	9,347	...	...	166,300
...	9,960	...	948	10,908		Statutory	10,908	...	...	...	10,235
...	**147,065**	**54,455**	**4,386**	**205,906**			**196,559**	**9,347**	**...**	**...**	**176,535**

					13	**Governor General**					
...	9,422	...	...	9,422		Budgetary—Voted	9,374	48	...	...	9,656
...	1,237	...	34	1,271		Statutory	1,271	...	...	...	1,325
...	**10,659**	**...**	**34**	**10,693**			**10,645**	**48**	**...**	**...**	**10,981**
					14	**Indian Affairs and Northern Development**					
336	3,795,491	194,224	382	3,990,433		Budgetary—Voted	3,978,930	11,166	...	337	3,614,254
33,922	37,301	...	3,716	74,939		Statutory	41,131	...	...	33,808	37,476
34,258	**3,832,792**	**194,224**	**4,098**	**4,065,372**			**4,020,061**	**11,166**	**...**	**34,145**	**3,651,730**
69,245	20,923	3,527	(1,119)	92,576		Non-budgetary—Voted	19,873	26	...	72,677	21,916
...	1,697	...	...	1,697		Statutory	1,697	...	...	...	1,569
69,245	**22,620**	**3,527**	**(1,119)**	**94,273**			**21,570**	**26**	**...**	**72,677**	**23,485**
					15	**Industry, Science and Technology**					
...	2,646,292	72,521	(154,624)	2,564,189		Budgetary—Voted	2,478,466	85,723	...	...	2,304,956
...	143,584	61,000	(14,992)	189,592		Statutory	189,588	4	...	...	127,157
...	**2,789,876**	**133,521**	**(169,616)**	**2,753,781**			**2,668,054**	**85,727**	**...**	**...**	**2,432,113**
20,950	10,200	...	...	31,150		Non-budgetary—Voted	8,400	800	...	21,950	23,962
1,207,896	...	...	65,781	1,273,677		Statutory	...	...	...	1,273,677	...
1,228,846	**10,200**	**...**	**65,781**	**1,304,827**			**8,400**	**800**	**...**	**1,295,627**	**23,962**
					16	**Justice**					
...	465,507	77,752	(1,484)	541,775		Budgetary—Voted	526,555	15,220	...	...	485,476
...	187,017	7,477	2,830	197,324		Statutory	197,324	...	...	...	177,827
...	**652,524**	**85,229**	**1,346**	**739,099**			**723,879**	**15,220**	**...**	**...**	**663,303**
					17	**Labour**					
...	130,824	4,512	22	135,358		Budgetary—Voted	130,574	4,784	...	...	136,435
...	121,768	6,600	18,476	146,844		Statutory	146,844	...	...	...	135,445
...	**252,592**	**11,112**	**18,498**	**282,202**			**277,418**	**4,784**	**...**	**...**	**271,880**
...	**...**	**...**	**...**	**...**		Non-budgetary—Statutory	...	...	...	...	400
					18	**National Defence**					
...	11,789,231	25,049	...	11,814,280		Budgetary—Voted	10,976,165	838,115	...	...	11,214,405
...	1,060,806	...	(285,893)	774,913		Statutory	774,913	...	...	...	1,075,284
...	**12,850,037**	**25,049**	**(285,893)**	**12,589,193**			**11,751,078**	**838,115**	**...**	**...**	**12,289,689**
78,436	**...**	**...**	**...**	**78,436**		Non-budgetary—Voted	(2,571)	...	...	81,007	(131)

TABLE 7

General Summary
Voted and Statutory Authorities —*Continued*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					19	**National Health and Welfare**					
...	1,699,747	85,548	158,912	1,944,207		Budgetary—Voted	1,915,833	28,374	...	...	1,880,096
...	33,256,241	688,900	173,298	34,118,439		Statutory	34,118,439	...	...	...	31,937,657
...	**34,955,988**	**774,448**	**332,210**	**36,062,646**			**36,034,272**	**28,374**	**...**	**...**	**33,817,753**
					20	**National Revenue**					
...	1,947,635	18,132	...	1,965,767		Budgetary—Voted	1,916,840	48,927	...	...	1,914,392
...	227,299	...	22,006	249,305		Statutory	249,305	...	...	...	196,930
...	**2,174,934**	**18,132**	**22,006**	**2,215,072**			**2,166,145**	**48,927**	**...**	**...**	**2,111,322**
					21	**Parliament**					
...	206,905	1,577	(1,150)	207,332		Budgetary—Voted	201,429	5,903	...	...	193,995
...	84,424	...	162,452	246,876		Statutory	246,876	...	...	...	84,229
...	**291,329**	**1,577**	**161,302**	**454,208**			**448,305**	**5,903**	**...**	**...**	**278,224**
					22	**Privy Council**					
...	136,910	47,497	11,174	195,581		Budgetary—Voted	183,921	11,660	...	...	169,223
...	15,309	7,859	421	23,589		Statutory	23,589	...	...	...	23,171
...	**152,219**	**55,356**	**11,595**	**219,170**			**207,510**	**11,660**	**...**	**...**	**192,394**
					23	**Public Works**					
...	3,198,678	19,802	...	3,218,480		Budgetary—Voted	3,006,147	212,333	...	...	3,082,957
315,621	346,979	31,144	(16,528)	677,216		Statutory	298,881	...	...	378,335	362,077
315,621	**3,545,657**	**50,946**	**(16,528)**	**3,895,696**			**3,305,028**	**212,333**	**...**	**378,335**	**3,445,034**
...	...	14,000	...	14,000		Non-budgetary—Voted	11,000	3,000	...	...	3,700
4,153,207	(97,300)	83,100	14,200	4,153,207		Statutory	155,966	...	...	3,997,241	141,000
4,153,207	**(97,300)**	**97,100**	**14,200**	**4,167,207**			**166,966**	**3,000**	**...**	**3,997,241**	**144,700**

					24	**Secretary of State**					
...	917,478	55,829	(7,844)	965,463		Budgetary—Voted	907,947	57,516	...	...	898,809
6,100	2,236,119	425,142	(24,201)	2,643,160		Statutory	2,638,208	...	...	4,952	2,342,046
6,100	**3,153,597**	**480,971**	**(32,045)**	**3,608,623**			**3,546,155**	**57,516**	**...**	**4,952**	**3,240,855**
					25	**Solicitor General**					
...	2,178,919	961	24,500	2,204,380		Budgetary—Voted	2,108,716	95,664	...	...	2,085,756
...	285,582	...	(4,730)	280,852		Statutory	280,852	...	...	...	273,393
...	**2,464,501**	**961**	**19,770**	**2,485,232**			**2,389,568**	**95,664**	**...**	**...**	**2,359,149**
32	**...**	**...**	**...**	**32**		Non-budgetary—Voted	5	...	...	27	3
					26	**Supply and Services**					
...	320,791	40,378	...	361,169		Budgetary—Voted	352,217	8,952	...	...	330,507
213,218	38,478	50,090	(15,502)	286,284		Statutory	62,899	149,709	...	73,676	270,796
213,218	**359,269**	**90,468**	**(15,502)**	**647,453**			**415,116**	**158,661**	**...**	**73,676**	**601,303**
14,428	...	...	...	14,428		Non-budgetary—Voted	1,801	...	...	12,627	1,120
39,111	...	...	...	39,111		Statutory	(22)	...	...	39,133	(2,673)
53,539	**...**	**...**	**...**	**53,539**			**1,779**	**...**	**...**	**51,760**	**(1,553)**
					27	**Transport**					
...	2,036,838	63,918	24,703	2,125,459		Budgetary—Voted	2,024,307	101,152	...	...	2,195,305
...	1,016,749	53,963	315,663	1,386,375		Statutory	1,386,375	...	...	...	823,506
...	**3,053,587**	**117,881**	**340,366**	**3,511,834**			**3,410,682**	**101,152**	**...**	**...**	**3,018,811**
...	...	30,000	...	30,000		Non-budgetary—Voted	30,000	...	...	...	...
20,000	...	...	...	20,000		Statutory	...	...	...	20,000	...
20,000	**...**	**30,000**	**...**	**50,000**			**30,000**	**...**	**...**	**20,000**	**...**
					28	**Treasury Board**					
...	1,261,608	2,329	(279,643)	984,294		Budgetary—Voted	629,165	355,129	...	...	569,745
...	9,057	...	(154,623)	(145,566)		Statutory	(145,566)	...	...	...	(5,026)
...	**1,270,665**	**2,329**	**(434,266)**	**838,728**			**483,599**	**355,129**	**...**	**...**	**564,719**
					29	**Veterans Affairs**					
...	1,868,430	20,000	4,054	1,892,484		Budgetary—Voted	1,872,410	20,117	(43)	...	1,802,154
...	23,343	...	3,351	26,694		Statutory	26,694	...	...	...	23,851
...	**1,891,773**	**20,000**	**7,405**	**1,919,178**			**1,899,104**	**20,117**	**(43)**	**...**	**1,826,005**
544,033	**...**	**...**	**...**	**544,033**		Non-budgetary—Statutory	(13,716)	...	...	557,749	(13,701)

TABLE 7

General Summary
Voted and Statutory Authorities —*Concluded*
(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
					30	**Western Economic Diversification**					
...	275,280	...	...	275,280		Budgetary—Voted	173,556	101,724	...	...	177,354
...	16,755	...	(4,536)	12,219		Statutory	12,219	...	...	...	11,322
...	**292,035**	**...**	**(4,536)**	**287,499**			**185,775**	**101,724**	**...**	**...**	**188,676**
						Total Government					
24,274	47,030,491	2,864,393	3,606	49,922,764		Budgetary—Voted	47,035,166	2,866,739	(371)	21,230	45,789,815
933,308	92,374,811	267,876	500,634	94,076,629		Statutory	92,569,536	651,316	...	855,777	92,275,597
957,582	**139,405,302**	**3,132,269**	**504,240**	**143,999,393**			**139,604,702**	**3,518,055**	**(371)**	**877,007**	**138,065,412**
1,924,678	236,860	144,527	542,526	2,848,591		Non-budgetary—Voted	883,099	50,135	...	1,915,357	710,938
48,028,096	137,797	100,383	2,085,013	50,351,289		Statutory	1,102,956	...	...	49,248,333	140,887
49,952,774	**374,657**	**244,910**	**2,627,539**	**53,199,880**			**1,986,055**	**50,135**	**...**	**51,163,690**	**851,825**
1,948,952	47,267,351	3,008,920	546,132	52,771,355		Voted	47,918,265	2,916,874	(371)	1,936,587	46,500,753
48,961,404	92,512,608	368,259	2,585,647	144,427,918		Statutory	93,672,492	651,316	...	50,104,110	92,416,484
50,910,356	**139,779,959**	**3,377,179**	**3,131,779**	**197,199,273**		**Total Government**	**141,590,757**	**3,568,190**	**(371)**	**52,040,697**	**138,917,237**

Note: If no amount is shown either it is less than $500 or no amount was reported.

[1] These adjustments and transfers include items such as:
a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from Prior Year's Payables at Year End;
b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried foward to reflect authorities available; and,
c) adjustments to authorities granted in statutes other than appropriation acts.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities, budgetary and non-budgetary, granted in current year Appropriation Acts, by ministry.

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
2		**Agriculture**		
		Department		
		Management and Administration Program		
	1	Program expenditures, the grants listed in the Estimates and contribution	58,311,000	
	1c	Program expenditures—To authorize the transfer of $353,054 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Agri-Food Program		
	5	Operating expenditures	552,168,000	
	5a	Operating expenditures		1,460,000
	5b	Operating expenditures		370,000
	5c	Operating expenditures—To authorize the transfer of $4,544,072 from Agriculture Vote 10 and $13,861,697 from Agriculture Vote 15, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10	Capital expenditures	84,820,000	
	10a	Capital expenditures		100,000
	15	The grants listed in the Estimates and contributions	469,028,000	
	15a	Contributions		187,340,000
	15b	The grants listed in the Estimates and contributions		48,775,000
		Grains and Oilseeds Program		
	20	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)	13,164,000	
	20a	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)		1,600,000
	20b	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)		17,285,520
	20c	Operating expenditures—To authorize the transfer of $1,232,843 from Agriculture Vote 10 and $667,840 from Agriculture Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	25	Canadian Grain Commission—Operating expenditures and contribution	47,236,000	
	25c	Canadian Grain Commission—Operating expenditures—To authorize the transfer of $287,117 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	30	The grants listed in the Estimates and contributions	44,844,000	
	30a	Contributions		237,500,000
	30b	The grants listed in the Estimates		356,200,000
	30c	Contributions—To authorize the transfer of $1,375,340 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		767,569,181
		Canadian Dairy Commission		
	35	Program expenditures	3,789,000	
		Canadian Livestock Feed Board		
	40	Operating expenditures	1,895,000	
	45	Contributions	18,100,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Farm Credit Corporation		
	50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from $1,025,000,000 to $1,125,000,000 the aggregate amount that may be paid to the Corporation under this section		1
		Total Ministry—Budgetary	**1,293,355,000**	**1,618,199,706**
		Non-budgetary	...	...
3		**Atlantic Canada Opportunities Agency**		
		Department		
	1	Operating expenditures	43,002,000	
	1c	Operating expenditures—To authorize the transfer of $343,900 from Atlantic Canada Opportunities Agency Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	287,994,000	
	5c	The grants listed in the Estimates		1
	L10	Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council for the purpose of promoting the establishment, growth, efficiency and international competitiveness of Canadian industry or to assist them in their financial restructuring and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or service industry in the Cape Breton area	10,000,000	
		Enterprise Cape Breton Corporation		
	15	Payments to the Enterprise Cape Breton Corporation pursuant to the Government Organization Act, Atlantic Canada, 1987	10,600,000	
		Total Ministry—Budgetary	**341,596,000**	**2**
		Non-budgetary	**10,000,000**	...
4		**Communications**		
		Department		
	1	Operating expenditures and authority to spend revenue received during the year	156,381,000	
	1c	Operating expenditures—To authorize the transfer of $1,408,999 from Communications Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	2c	Government Telecommunications Agency Revolving Fund—Pursuant to Section 12 of the Revolving Funds Act, to increase from $30,000,000 to $64,000,000 the amount by which the aggregate of expenditures made may exceed the revenues referred to in that section		1
	5	Capital expenditures	25,280,000	
	10	The grants listed in the Estimates and contributions	95,345,900	
	10b	Contributions		20,204,000
	10c	The grants listed in the Estimates		1
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	55,000,000	
	15b	Payments to the Canada Post Corporation for costs associated with cultural publication mailings		5,500,000
	15c	Payments to the Canada Post Corporation for costs associated with cultural publication mailings—To authorize the transfer of $1,413,999 from Communications Vote 5, and $1,086,000 from Communications Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1

L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of Section 35 of the Cultural Property Export and Import Act	10,000	
L21b	Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video and sound recording industries		7,000,000
	Canada Council		
25	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	105,773,000	
25b	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act		720,000
	Canadian Broadcasting Corporation		
30	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	903,762,000	
35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
40	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	126,475,000	
	Canadian Film Development Corporation		
45	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	145,561,000	
	Canadian Museum of Civilization		
50	Payments to the Canadian Museum of Civilization for operating and capital expenditures	43,866,000	
	Canadian Museum of Nature		
55	Payments to the Canadian Museum of Nature for operating and capital expenditures	19,838,000	
	Canadian Radio-television and Telecommunications Commission		
60	Program expenditures	31,562,000	
	National Archives of Canada		
65	Program expenditures, the grant listed in the Estimates and contributions	57,892,000	
	National Arts Centre Corporation		
70	Payments to the National Arts Centre Corporation	21,632,000	
	National Film Board		
75	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	79,128,000	
	National Gallery of Canada		
80	Payments to the National Gallery of Canada for operating and capital expenditures	26,905,000	
85	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000	
	National Library		
90	Program expenditures and the grants listed in the Estimates	40,976,000	
	National Museum of Science and Technology		
95	Payments to the National Museum of Science and Technology for operating and capital expenditures	16,751,000	
95b	Payments to the National Museum of Science and Technology for operating and capital expenditures		672,000
	Total Ministry—Budgetary	**1,959,127,900**	**27,096,004**
	Non-budgetary	**10,000**	**7,000,000**
5	**Consumer and Corporate Affairs**		
	Department		
1	Operating expenditures, the grants listed in the Estimates and contributions	137,875,000	
5	Capital expenditures	25,210,000	
	Competition Tribunal		
10	Program expenditures	1,718,000	
	Copyright Board		
15	Program expenditures	982,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Goods and Services Tax Consumer Information Office		
	20	Program expenditures	7,114,000	
		Hazardous Materials Information Review Commission		
	25	Program expenditures	1,676,000	
		Patented Medicine Prices Review Board		
	30	Program expenditures	3,835,000	
		Procurement Review Board		
	35	Program expenditures	1,218,000	
		Standards Council of Canada		
	40	Payments to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	6,249,000	
		Total Ministry—Budgetary	**185,877,000**	...
		Non-budgetary	...	...
6		**Employment and Immigration**		
		Department/Commission		
		Corporate Management and Services Program		
	1	Program expenditures	51,171,000	
	1b	Program expenditures—To authorize the transfer of $2,551,714 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	1c	Program expenditures—To authorize the transfer of $3,804,123 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Employment and Insurance Program		
	5	Operating expenditures	95,725,000	
	6c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada 83 debts due Her Majesty in Right of Canada amounting in the aggregate of $3,867.52 in regards to Government Annuity Account overpayments—To authorize the transfer of $3,867 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community	1,483,662,000	
	10b	The grants listed in the Estimates		1
		Immigration Program		
	15	Operating expenditures	173,820,000	
	15b	Operating expenditures—To authorize the transfer of $24,013,532 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1

	15c	Operating expenditures—To authorize the transfer of $761,804 from Employment and Immigration Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	16c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada 2,038 debts due Her Majesty in Right of Canada amounting in the aggregate of $1,827,095 in regards to transportation loans issued pursuant to Section 119 of the Immigration Act—To authorize the transfer of $1,827,094 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	20	Capital expenditures	7,891,000	
	20b	Capital expenditures—To authorize the transfer of $3,855,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	25	Contributions	110,349,000	
	25b	The grants listed in the Estimates—To authorize the transfer of $44,104,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	25c	Contributions—To authorize the transfer of $5,139,791 from Employment and Immigration Vote 5 and $4,082,208 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Advisory Council on the Status of Women		
	30	Program expenditures	3,573,000	
		Immigration and Refugee Board of Canada		
	35	Program expenditures	76,499,000	
		Status of Women—Office of the Co-ordinator		
	40	Program expenditures	3,585,000	
	40b	Program expenditures		6,098,976
		Total Ministry—Budgetary	**2,006,275,000**	**6,098,986**
		Non-budgetary	**...**	**...**
7		**Energy, Mines and Resources**		
		Department		
	1	Operating expenditures including authority to spend revenue received during the year arising from the provision of informatics services	393,329,000	
	5	Capital expenditures	53,613,000	
	5b	Capital expenditures—To authorize the transfer of $330,199 from Energy, Mines and Resources Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	250,512,000	
	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader	154,800,000	
	L15b	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader		90,000,000
	L20	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections	9,897,000	
		Atomic Energy Control Board		
	25	Program expenditures, the grants listed in the Estimates and contributions	35,161,000	
		Atomic Energy of Canada Limited		
	30	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	176,403,000	
		National Energy Board		
	35	Program expenditures	23,331,000	
	35b	Program expenditures		13,218,390
		Petro-Canada International Assistance Corporation		
	40	Payments to Petro-Canada International Assistance Corporation	51,000,000	
		Total Ministry—Budgetary	**983,349,000**	**13,218,391**
		Non-budgetary	**164,697,000**	**90,000,000**

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
8		**Environment**		
		Department		
		Administration Program		
	1	Program expenditures and contribution	47,190,000	
	1b	Program expenditures, the grant listed in the Estimates and contributions		11,511,212
	1c	Program expenditures—To authorize the transfer of $1,527,000 from Environment Vote 15, $1,427,867 from Environment Vote 20 and $4,217,134 from Environment Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		2,506,199
		Environmental Services Program		
	5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year	425,324,000	
	5b	Operating expenditures		6,354,081
	5c	Operating expenditures		11,229,000
	10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	60,446,000	
	10c	Capital expenditures—To authorize the transfer of $782,228 from Environment Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	15	The grants listed in the Estimates and contributions	40,948,000	
	15b	The grants listed in the Estimates and contributions		8,128,000
		Parks Program		
	20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	258,906,000	
	25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	113,306,000	
	30	National Battlefields Commission—Operating expenditures	3,809,000	
	30c	National Battlefields Commission—Operating expenditures		187,000
		Total Ministry—Budgetary	**949,929,000**	**39,915,493**
		Non-budgetary	...	...

9	**External Affairs**		
	Department[1]		
	Canadian Interests Abroad Program		
1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	798,478,000	
5	Capital expenditures	146,197,000	
10	The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding $50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payment may exceed the equivalent in Canadian dollars, estimated as of October 1990, which is	240,472,431	
10b	The grants listed in the Estimates and contributions—To authorize the transfer of $19,139,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
10c	The grants listed in the Estimates and contributions—To authorize the transfer of $3,847,052 from External Affairs Vote 1 and $10,020,002 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		20,750,696
11b	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance and the Minister for External Relations to the Government of Romania in an amount not to exceed $25,000,000 and to the Government of Bulgaria in an amount not to exceed $10,000,000		1
11c	To increase the loan guarantee authority of the Minister authorized by External Affairs Vote 11b, Appropriation Act No. 3, 1991-92: (a) from $25,000,000 to $27,000,000 for loans to the Government of Romania; and (b) from $10,000,000 to $11,000,000 for loans to the Government of Bulgaria		1
57c[1]	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada $18,802,246 due to Her Majesty in Right of Canada by K/S A/S Ocean Supply 1 and Desea Limited		18,802,246
	World Exhibitions Program		
15	Operating expenditures and contributions	5,468,000	
15c	Operating expenditures and contributions—To authorize the transfer of $274,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
20	Capital expenditures	5,450,000	
20b	Capital expenditures—To authorize the transfer of $2,499,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	Canadian Commercial Corporation		
25	Program expenditures	14,492,000	
	Canadian International Development Agency		
30	Operating expenditures and authority: (a) to engage persons for service in developing countries; and (b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978/1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to: (i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto,		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto, and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries	104,450,000	
	30b	Operating expenditures—To authorize the transfer of $397,800 from Energy, Mines and Resources Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	35	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	1,983,900,000	
	35b	The grants and contributions listed in the Estimates provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services—To authorize the transfer of $36,902,200 from Energy, Mines and Resources Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		7,236,400
	35c	The grants and contributions listed in the Estimates—To authorize the transfer of $2,835,371 from External Affairs Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	L40	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed $223,700,000 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts	1	
	L45	Payment estimated at $500,000 not to exceed the equivalent of US $418,000 and the issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at $15,200,000 not to exceed the equivalent of US $12,722,729 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of capital subscriptions in International Financial Institutions	500,000	
		Canadian Secretariat		
	50	Program expenditures	2,261,000	
		International Centre for Ocean Development		
	55	Payments to the International Centre for Ocean Development in accordance with the International Centre for Ocean Development Act	13,300,000	
		International Development Research Centre		
	60	Payments to the International Development Research Centre	123,000,000	
		International Joint Commission		
	65	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada—United States Agreement on Great Lakes Water Quality	5,834,000	...
		Total Ministry—Budgetary	**3,443,302,431**	**46,789,349**
		Non-budgetary	**500,001**	**...**

10		**Finance**		
		Department		
		Financial and Economic Policies Program		
	1	Program expenditures and authority to spend revenue received during the year	56,606,000	
	1c	Program expenditures		7,205,000
	2b	Contributions		263,000,000
	L5	In accordance with the Bretton Woods and Related Agreements Act; (a) payment estimated at $19,200,000 to the International Bank for Reconstruction and Development; (b) payment estimated at $11,330,000 to the International Finance Corporation	30,530,000	
	L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed $316,210,000 to the International Development Association	1	
	L11c	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed $3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development		1
		Special Program		
	15	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of	10,000	
	16b	To add to Finance Vote 22a, Appropriation Act No. 9, 1966, immediately following the words "Canadian claims", in sub-paragraph (b), the following: and all amounts received from the United Nations Compensation Commission or other sources pursuant to claims made by Canada, Canadian citizens or Canadian residents as a result of the invasion and occupation of Kuwait by Iraq in 1990-91		1
	17c	Payment to Investors' Indemnity Account		125,000
		Auditor General		
	20	Program expenditures, the grant listed in the Estimates and contributions	54,426,000	
		Canadian International Trade Tribunal		
	25	Program expenditures	7,158,000	
	25b	Program expenditures		1,603,479
		Office of the Superintendent of Financial Institutions		
	30	Program expenditures	3,262,000	
		Privatization and Regulatory Affairs		
	35	Program expenditures	9,703,000	
		Total Ministry—Budgetary	**131,165,000**	**271,933,480**
		Non-budgetary	**30,530,001**	**1**
11		**Fisheries and Oceans**		
		Department		
	1	Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects	587,318,000	
	1b	Operating expenditures		9,435,984
	1c	Operating expenditures—To authorize the transfer of $7,336,269 from Fisheries and Oceans Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	103,966,000	
	10	The grants listed in the Estimates and contributions	22,140,000	
	10b	The grants listed in the Estimates and contributions		47,221,300
	10c	The grants listed in the Estimates		1
		Total Ministry—Budgetary	**713,424,000**	**56,657,286**
		Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
12		**Forestry**		
	1	Operating expenditures and authority to spend revenue received during the year	92,854,000	
	1b	Operating expenditures		16,049,421
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	9,914,000	
	5b	Capital expenditures		854,400
	10	The grants listed in the Estimates and contributions	34,336,420	
	10b	Contributions		37,551,223
		Total Ministry—Budgetary	**137,104,420**	**54,455,044**
		Non-budgetary	...	...
13		**Governor General**		
	1	Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	9,422,400	
		Total Ministry—Budgetary	**9,422,400**	...
		Non-budgetary	...	...
14		**Indian Affairs and Northern Development**		
		Department		
		Administration Program		
	1	Program expenditures and contributions	45,099,000	
	1c	Program expenditures—To authorize the transfer of $2,337,260 from Indian Affairs and Northern Development Vote 5 and $1,415,892 from Indian Affairs and Northern Development Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		2,474,000
		Indian and Inuit Affairs Program		
	5	Operating expenditures, and (a) expenditures on works, buildings and equipment on other than federal property; (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians; (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children; (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and		

	(e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec	258,336,000	
6b	To increase from $750,000,000 to $1,000,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, Appropriation Act No. 3, 1972		1
7c	To reduce from $64,000,000 to $62,881,096 the amount that may be outstanding at any time under the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970		1
8c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to: (a) $1,654,946.14 representing the principal balances of 77 accounts owed by 65 debtors arising from direct loans made from the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970; (b) $64,673.16 representing the principal balances of 12 accounts owed by 11 debtors arising from direct loans made from the Indian Housing Assistance Fund, established by Indian Affairs and Northern Development Vote L51a, Appropriation Act No. 9, 1966; (c) $8,853.65 representing the principal balances owed by 12 debtors arising from overpayments made from the Indian Trust Accounts; and (d) $602,065 representing the difference between the gross book value and the fair market value of principal balances of 26 direct loans made from the Indian Economic Development Fund in relation to the sale of the loan portfolio to Dana Naye Ventures		2,330,538
10	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property; (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings	11,852,000	
10b	Capital expenditures		6,095,000
15	The grants listed in the Estimates and contributions	2,339,796,000	
15b	The grants listed in the Estimates and contributions—To authorize the transfer of $1,780,742 from Indian Affairs and Northern Development Vote 1 and $2,188,077 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		165,754,415
15c	The grants listed in the Estimates and contributions—To authorize the transfer of $19,422,790 from Indian Affairs and Northern Development Vote 5 and $7,310,420 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		11,975,840
L20	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	19,750,000	
L20b	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		2,000,000
L20c	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		1,500,000
L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	1,173,102	
L25c	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders		26,898
	Northern Affairs Program		
30	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories; authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; and authority to make contributions towards construction done by local or private authorities	59,124,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	30b	Operating expenditures—To authorize the transfer of $1,645,430 from Indian Affairs and Northern Development Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		4,414,788
	31c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to $161,158.36 representing the principal balances of 6 loans owed by 6 debtors arising from direct loans made from the Eskimo Loan Fund, established under the authority of Resources and Development Vote 546, Appropriation Act No. 3, 1953—To authorize the transfer of $161,158 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	32c	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty in Right of Canada and in accordance with terms and conditions approved by the Minister of Finance, to guarantee loans up to but not exceeding in the aggregate $17,000,000 to Curragh Resources Inc. until December 31, 1996		1
	35	The grants listed in the Estimates and contributions	40,577,500	
	35c	The grants listed in the Estimates and contributions—To authorize the transfer of $7,106,522 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	36c	Payment to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service—To authorize the transfer of $999,999 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Transfer Payments to the Territorial Governments Program		
	40	Transfer payments to the Government of the Yukon Territory listed in the Estimates	230,127,000	
	45	Transfer payments to the Government of the Northwest Territories listed in the Estimates	810,579,000	
	45c	Transfer payments to the Government of the Northwest Territories listed in the Estimates—To authorize the transfer of $1,705,445 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Canadian Polar Commission		
	50b	Program expenditures		1,179,317
		Total Ministry—Budgetary	**3,795,490,500**	**194,223,905**
		Non-budgetary	**20,923,102**	**3,526,898**
15		**Industry, Science and Technology**		
		Department		
		Industry, Science and Technology Program		
	1	Operating expenditures	217,913,000	
	1c	Operating expenditures—To authorize the transfer of $14,433,283 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	434,231,000	
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $19,295,360 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		10,895,782

6c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada, an amount of $1,090,358.00 due to Her Majesty in Right of Canada by Chaussures Savage Shoes Limited—To authorize the transfer of $1,090,357 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
L10	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister, (i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase, or (ii) it is necessary to take, purchase, exercise, assign or sell the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made; and (b) to authorize the sale or other disposition of any capital stock so acquired	300,000	
L15	Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring	500,000	
	Regional Development and Aboriginal Economic Program		
20	Operating expenditures	33,517,000	
25	The grants listed in the Estimates and contributions	251,026,000	
	Canadian Patents and Development Limited		
30	Payments to Canadian Patents and Development Limited	799,000	
	Canadian Space Agency		
35	Operating expenditures	41,751,000	
40	Capital expenditures	226,524,000	
40b	Capital expenditures—To authorize the transfer of $1,550,202 from Industry, Science and Technology Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of the Vote and to provide a further amount of		35,712,711
45	The grant listed in the Estimates and contributions	26,651,000	
	Cape Breton Development Corporation		
50	Payments to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations	32,000,000	
	Federal Business Development Bank		
55	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act	15,724,000	
L60	Payments to the Federal Business Development Bank for the purposes of Section 20 of the Federal Business Development Bank Act	9,400,000	
	Investment Canada		
65	Program expenditures	9,206,000	
	National Research Council of Canada		
70	Operating expenditures	243,808,000	
75	Capital expenditures	37,257,000	
75c	Capital expenditures—To authorize the transfer of $1,499,999 from Industry, Science and Technology Vote 70, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
80	The grants listed in the Estimates and contributions	114,810,000	
80c	The grants listed in the Estimates and contributions		3,300,000
	Natural Sciences and Engineering Research Council		
85	Operating expenditures	16,993,000	
90	The grants listed in the Estimates	465,820,000	
	Science Council of Canada		
95	Program expenditures	2,943,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Statistics Canada		
	100	Program expenditures, the grants listed in the Estimates, and authority to spend revenue received during the year	360,019,000	
	100b	Program expenditures		22,612,581
		Canada Post Corporation		
	105	Payments to the Canada Post Corporation for special purposes	115,300,000	
	107c	In accordance with Section 28 of the Canada Post Corporation Act and Sections 101 and 127(3) of the Financial Administration Act, to authorize the Canada Post Corporation to borrow otherwise than from the Crown up to $200 million in fiscal year 1992-93 in accordance with terms and conditions approved by the Minister of Finance		1
		Total Ministry—Budgetary	**2,646,292,000**	**72,521,078**
		Non-budgetary	**10,200,000**	**...**
16		**Justice**		
		Department		
	1	Operating expenditures	156,896,000	
	1b	Operating expenditures		1,212,433
	5	The grants listed in the Estimates and contributions	242,202,650	
	5b	Contributions		7,695,000
	5c	The grants listed in the Estimates and contributions		63,429,262
		Canadian Human Rights Commission		
	10	Program expenditures	15,143,000	
	10b	Program expenditures		654,787
		Commissioner for Federal Judicial Affairs		
	15	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	4,195,000	
	15c	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act		196,209
	20	Canadian Judicial Council—Operating expenditures	421,000	
		Federal Court of Canada		
	25	Program expenditures	16,985,000	
	25c	Program expenditures		3,590,000
		Law Reform Commission of Canada		
	30	Program expenditures	4,625,000	
		Offices of the Information and Privacy Commissioners of Canada		
	35	Program expenditures	5,977,000	

		Supreme Court of Canada		
	40	Program expenditures	10,987,000	
		Tax Court of Canada		
	45	Program expenditures	8,075,000	
	45b	Program expenditures		974,346
		Total Ministry—Budgetary	**465,506,650**	**77,752,037**
		Non-budgetary	...	...
17		**Labour**		
		Department		
	1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	62,092,000	
	5	The grants listed in the Estimates and contributions	56,832,000	
	5c	Contributions—To authorize the transfer of $263,999 from Labour Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Canada Labour Relations Board		
	10	Program expenditures	8,096,000	
	10b	Program expenditures		195,148
		Canadian Centre for Occupational Health and Safety		
	15	Program expenditures	3,804,000	
	15b	Program expenditures		1,616,813
	15c	Program expenditures		2,700,000
		Total Ministry—Budgetary	**130,824,000**	**4,511,962**
		Non-budgetary	...	...
18		**National Defence**		
		Department		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $21,657,075,118 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that $9,488,217,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materiels supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	8,769,197,000	
	5	Capital expenditures	2,712,302,000	
	5c	Capital expenditures—To authorize the transfer of $99,999,999 from National Defence Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	288,560,118	
		Emergency Preparedness Canada		
	15	Operating expenditures	12,410,000	
	15b	Operating expenditures		341,782
	20	The grants listed in the Estimates and contributions	6,762,000	
	20b	Contributions		7,950,000
	20c	Contributions—To authorize the transfer of $30,000 from National Defence Vote 15, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		16,757,158
		Total Ministry—Budgetary	**11,789,231,118**	**25,048,941**
		Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
19		**National Health and Welfare**		
		Department		
		Departmental Administration Program		
	1	Program expenditures, the grants listed in the Estimates and contributions, including recoverable expenditures on behalf of the Canada Pension Plan	73,059,000	
	1c	Program expenditures and the grants listed in the Estimates		7,302,417
		Health Program		
	5	Operating expenditures	752,771,000	
	5c	Operating expenditures		22,179,313
	10	Capital expenditures	54,318,000	
	10b	Capital expenditures—To authorize the transfer of $249,999 from National Health and Welfare Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10c	Capital expenditures		2,349,500
	15	The grants listed in the Estimates and contributions	279,221,000	
	15b	The grants listed in the Estimates and contributions—To authorize the transfer of $5,739,999 from National Health and Welfare Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	15c	Contributions		25,068,000
		Social Program		
	20	Operating expenditures including recoverable expenditures on behalf of the Canada Pension Plan	95,028,000	
	20c	Operating expenditures		3,698,978
	25	The grants listed in the Estimates and contributions	198,273,000	
	25c	Contributions		24,950,000
		Federal Office of Regional Development—Quebec		
	26c	Operating expenditures—To authorize the transfer of $15,408,800 from Industry, Science and Technology Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	27c	The grants listed in the Estimates and contributions—To authorize the transfer of $140,087,400 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Medical Research Council		
	30	Operating expenditures	6,263,000	
	35	The grants listed in the Estimates	240,814,000	
		Total Ministry—Budgetary	**1,699,747,000**	**85,548,212**
		Non-budgetary	...	...
20		**National Revenue**		
		Customs and Excise		
	1	Operating expenditures	820,602,000	
	5	Capital expenditures	44,699,000	
	5c	Capital expenditures—To authorize the transfer of $6,899,999 from National Revenue Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1

		Taxation		
	10	Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance Act	1,043,898,000	
	15	Capital expenditures	38,436,000	
	15b	Capital expenditures—To authorize the transfer of $5,076,383 from National Revenue Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		18,131,617
		Total Ministry—Budgetary	**1,947,635,000**	**18,131,618**
		Non-budgetary	...	...
21		**Parliament**		
		The Senate		
	1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, the grants listed in the Estimates and contributions	30,645,000	
	5	To authorize the implementation of the Forty-first Report of the Standing Senate Committee on Internal Economy, Budgets and Administration, 2nd session, 34th Parliament, adopted by the Senate on June 5, 1990, and to authorize, in the current and subsequent fiscal year, payment of the allowance referred to within the report	1,150,000[2]	
		House of Commons		
	10	Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions	160,623,000	
	10c	Program expenditures		1,577,000
		Library of Parliament		
	15	Program expenditures	14,487,000	
		Total Ministry—Budgetary	**206,905,000**	**1,577,000**
		Non-budgetary	...	...
22		**Privy Council** [3]		
		Department		
	1	Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year; and the grant listed in the Estimates	73,004,000	
	1b	Program expenditures		28,197,253
	1c	Program expenditures		18,005,700
		Canadian Intergovernmental Conference Secretariat		
	5	Program expenditures	3,047,000	
		Canadian Transportation Accident Investigation and Safety Board		
	10	Program expenditures	25,343,000	
		Chief Electoral Officer		
	15	Program expenditures	2,777,000	
	15c	Program expenditures		302,187
		Commissioner of Official Languages		
	20	Program expenditures	11,860,000	
		Economic Council of Canada		
	25	Program expenditures	9,501,000	
	25b	Program expenditures		604,544

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		Northern Pipeline Agency		
	30	Program expenditures	472,000	
		Public Service Staff Relations Board		
	35	Program expenditures	9,446,000	
	35b	Program expenditures		388,070
		Security Intelligence Review Committee		
	40	Program expenditures	1,460,000	
		Total Ministry—Budgetary	**136,910,000**	**47,497,754**
		Non-budgetary	...	...
23		**Public Works**		
		Department		
		Services Program		
	1	Public Works Revolving Fund—Operating loss	38,778,000	
	1c	Public Works Revolving Fund—Operating loss		1,375,000
		Real Property Program		
	5	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the Canada Pension Plan Act and the Unemployment Insurance Act, assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation	831,890,000	
	10	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	146,188,000	
	10c	Capital expenditures—To authorize the transfer of $2,690,072 from Public Works Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		15,426,428
		Crown Corporations Program		
	15	Payments to Old Port of Montréal Corporation Inc. for operating and capital expenditures	46,821,000	
	L16b	Loans to Harbourfront Corporation for operating and capital infrastructure projects		14,000,000
	17c	Payments to Canada Museums Construction Corporation Inc. for capital expenditures		3,000,000
		Canada Mortgage and Housing Corporation		
	20	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act	2,042,407,000	
		National Capital Commission		
	25	Payment to the National Capital Commission for operating expenditures	60,059,000	
	30	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities	19,135,000	

	35	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	13,400,000	
		Total Ministry—Budgetary	**3,198,678,000**	**19,801,428**
		Non-budgetary	**...**	**14,000,000**
24		**Secretary of State**		
		Department		
	1	Operating expenditures	200,052,000	
	5	The grants listed in the Estimates and contributions	375,378,500	
	5b	The grants listed in the Estimates and contributions—To authorize the transfer of $2,880,073 from Secretary of State Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		21,799,531
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $5,425,240 from Secretary of State Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		22,053,922
		Canadian Centre for Management Development[3]		
	10	Program expenditures and contributions	10,694,000	
		Ministry of State (Multiculturalism and Citizenship)		
	15	Operating expenditures	25,970,000	
	15b	Operating expenditures—To authorize the transfer of $1,750,000 from Secretary of State Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		11,828,546
	20	The grants listed in the Estimates and contributions	78,722,000	
		Public Service Commission		
	25	Program expenditures	129,809,000	
		Social Sciences and Humanities Research Council		
	30	Operating expenditures	7,858,000	
	30b	Operating expenditures—To authorize the transfer of $270,000 from Secretary of State Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		147,416
	35	The grants listed in the Estimates	88,995,000	
		Total Ministry—Budgetary	**917,478,500**	**55,829,415**
		Non-budgetary	**...**	**...**
25		**Solicitor General**		
		Department		
	1	Program expenditures, the grants listed in the Estimates and contributions	27,889,000	
	1c	Program expenditures		499,133
		Canadian Security Intelligence Service		
	5	Program expenditures	213,951,000	
		Correctional Service		
	10	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions, and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	779,659,000	
	10c	Penitentiary Service and National Parole Service—The grant listed in the Estimates		1
	11c	CORCAN Revolving Fund—Pursuant to Section 29.1(2)(b) of the Financial Administration Act, to authorize the Solicitor General of Canada, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with terms and conditions approved by the Treasury Board, for the purpose of carrying on the operations of CORCAN including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than forty-five million dollars the revenues received in respect of the purposes of the Fund		1
	15	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	109,103,000	
		National Parole Board		
	20	Program expenditures	20,539,000	
	20b	Program expenditures		461,555
		Royal Canadian Mounted Police		
	25	Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	918,614,000	
	30	Law enforcement—Capital expenditures	104,109,000	
	30c	Law enforcement—Capital expenditures—To authorize the transfer of $6,565,999 from Solicitor General Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Royal Canadian Mounted Police External Review Committee		
	35	Program expenditures	1,397,000	
		Royal Canadian Mounted Police Public Complaints Commission		
	40	Program expenditures	3,658,000	
		Total Ministry—Budgetary	**2,178,919,000**	**960,691**
		Non-budgetary	...	...
26		**Supply and Services**		
		Department		
	1	Operating expenditures and contributions including: (a) recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act and the Supply Revolving Fund; (b) expenditures on behalf of Government departments and agencies for unsolicited research and development proposals; and (c) authority to spend revenue received during the year	310,779,000	
	1b	Operating expenditures		12,803,975
	1c	Operating expenditures		23,423,000

5	Capital expenditures	9,762,000	
5b	Capital expenditures		3,600,700
5c	Capital expenditures		550,000
10	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act	250,000	
11c	Supply Revolving Fund—In accordance with Section 12 of the Revolving Funds Act (R.S. 1985, c. R-8), to repeal Section 8 of the said Act, as of March 31, 1992		1
12c	Canada Communication Group Revolving Fund—Pursuant to Section 29.1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 5(1)(b) and (d) of the Department of Supply and Services Act in respect of communications services and including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than $100,000,000 the revenues received in respect of the purposes of the Fund		1
13c	Consulting and Audit Canada Revolving Fund—Pursuant to Section 29.1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 7(3)(a), (b) and (f) of the Department of Supply and Services Act in respect of management consulting services, auditing services and other related services including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than $30,000,000 the revenues received in respect of the purposes of the Fund		1
14c	Optional Services Revolving Fund—Pursuant to Section 29.1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 5(1)(c) of the Department of Supply and Services Act in respect of the acquisition and provision of office supplies, services and equipment; and for the recording of the Cost of Product of Traffic Management and the Buy for Lease Program; and, for the purpose of Section 6 of the Surplus Crown Assets Act for the distribution and disposal of surplus Crown assets; including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than $100,000,000 the revenues received in respect of the purposes of the Fund		1
15c	To authorize the Minister to delete from the accounts of the Supply Revolving Fund an amount of up to $1,910,000 for the close down costs of the Canadian Government Photo Centre		1
	Total Ministry—Budgetary	**320,791,000**	**40,377,680**
	Non-budgetary	...	...
27	**Transport**		
	Department		
1	Operating expenditures, and: (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the Aeronautics Act; (d) subject to paragraph (e), authority to spend revenue received during the year excluding that received from activities under the Surface Activity; and (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act	441,798,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	1b	Operating expenditures—To authorize the transfer of $45,349,659 from Transport Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	1c	Operating expenditures—To authorize the transfer of $62,401,999 from Transport Vote 5 and $36,200,000 from Transport Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	2c	Pursuant to Section 24.1 of the Financial Administration Act, to forgive a debt due Her Majesty in Right of Canada in respect of the Northern Transportation Company Limited in the principal amount of $4,000,000 and to forgive the interest owing thereon in the amount of $1,708,516—To authorize the transfer of $3,999,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	663,598,000	
	10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	231,735,117	
	10b	The grant listed in the Estimates		1
	10c	The grants listed in the Estimates		1
	15	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1991	6,672,000	
	15c	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1991—To authorize the transfer of $3,316,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	16c	Payment to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of $447,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	20	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal	35,575,000	
	25	Payments to Canada Ports Corporation for: (a) dust control and hydro costs at the Port of Churchill, Man; and (b) providing handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec	32,350,000	
	26b	Payment to the Canada Ports Corporation to enable the Corporation to acquire all outstanding shares of Ridley Terminals Inc. owned by Fednav Limited		58,473,633
	27c	Payment to the Great Lakes Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of $849,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	28c	Payment to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of $5,242,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	30	Payments to Marine Atlantic Inc. in respect of: (a) the costs of the management of the Company, payments for the capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; Newfoundland Coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS to the New England States, USA ferries and terminals; Digby, NS to Saint John, NB ferries and terminals;		

		(b) payments made by the company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cut backs or the discontinuance or reduction of a service;		
		(c) financial assistance to a subsidiary company involved in ship repair or ship maintenance	144,558,000	
	35	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977	411,900,000	
	35c	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977—To authorize the transfer of $5,939,000 from Transport Vote 5, $5,300,000 from Transport Vote 20, $7,200,000 from Transport Vote 25 and $3,152,516 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		5,444,484
	40	Payment to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures	28,700,000	
	45	Payment to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services	9,000	
	L46c	Payment to the Canada Ports Corporation in respect of the Interport Loan Fund		30,000,000
		Civil Aviation Tribunal		
	50	Program expenditures	908,000	
		Grain Transportation Agency Administrator		
	55	Program expenditures and contributions	6,420,000	
		National Transportation Agency		
	60	Program expenditures	32,615,000	
		Total Ministry—Budgetary	**2,036,838,117**	**63,918,126**
		Non-budgetary	**...**	**30,000,000**
28		**Treasury Board**		
		Secretariat		
		Central Administration of the Public Service Program		
	1	Program expenditures, the grant listed in the Estimates and contributions	68,612,000	
	1c	Program expenditures		2,329,000
	3	Payments to Crown corporations in accordance with the Official Languages Act	6,000,000	
		Government Contingencies and Centrally Financed Programs		
	5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for paylist and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	400,000,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Concluded*

Section	Vote number	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
	10	Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	180,000,000	
		Employer Contributions to Insurance Plans Program		
	15	The grants listed in the Estimates and Government contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to certain employees of their share of the premium reduction under subsection 64(4) of the Unemployment Insurance Act	590,164,000	
		Comptroller General		
	25	Program expenditures	16,832,000	
		Total Ministry—Budgetary	**1,261,608,000**	**2,329,000**
		Non-budgetary	...	...
29		**Veterans Affairs**		
		Department		
		Veterans Affairs Program		
	1	Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	459,515,000	
	1c	Operating expenditures		20,000,000
	5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,394,719,000	
		Canadian Pension Commission Program		
	10	Program expenditures	4,539,000	
		Bureau of Pensions Advocates Program		
	15	Program expenditures	6,946,000	
		Veterans Appeal Board Program		
	20	Program expenditures	2,711,000	
		Total Ministry—Budgetary	**1,868,430,000**	**20,000,000**
		Non-budgetary	...	...

30		**Western Economic Diversification**		
	1	Operating expenditures	33,587,000	
	5	The grants listed in the Estimates and contributions	241,693,000	
		Total Ministry—Budgetary	**275,280,000**	...
		Non-budgetary	...	...
		Total Government—Budgetary	**47,030,491,036**	**2,864,392,588**
		Non-budgetary	**236,860,104**	**144,526,899**

(L) Non-budgetary authority (loan, investment or advance).
(1) Vote 57c, incorrectly reported under Export Development Corporation in 1991-92 Supplementary Estimates C. Should have been reported under the Department of External Affairs.
(2) The authority of $1,150,000 was not approved in Appropriation Act No. 2, 1991-92.
(3) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State to the Ministry of Privy Council.

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]

Appendix 2 provides the full wording of all authorities, budgetary and non-budgetary, granted in the current year by Statutes other than Appropriation Acts, by ministry.

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
2	**Agriculture**		
	Department		
	Management and Administration Program		
	Minister of Agriculture—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	6,159,000	
	Agri-Food Program		
	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)	92,000,000	(92,000,000)
	Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)	207,000,000	(207,000,000)
	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,000,000	1,000,000
	Loan guarantees under the Advance Payments for Crops Act	1,500,000	
	Grants to agencies established under the Farm Products Marketing Agencies Act	200,000	
	Contributions to employee benefit plans	64,782,000	
	Payments in connection with the Farm Income Protection Act—Crop Insurance Program		366,000,000
	Payments in connection with the Farm Income Protection Act—Revenue Insurance Program		145,000,000
	Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program		654,000,000
	Payments to Co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act		19,700,000
	Grains and Oilseeds Program		
	Payments in connection with the Prairie Grain Advance Payments Act	1,000,000	34,000,000
	Payments in connection with the Farm Income Protection Act (formerly the Western Grain Stabilization Act)	235,000,000	(140,000,000)
	Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account		86,000,000
	Contributions to employee benefit plans	6,928,000	
	Farm Credit Corporation		
	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act		100,000,000
	Total Ministry—Budgetary	**618,620,100**	**966,700,000**
	Non-budgetary	...	...
3	**Atlantic Canada Opportunities Agency**		
	Department		
	Liabilities in Atlantic Canada under the Small Businesses Loans Act	3,500,000	
	Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987	10,000,000	13,000,000
	Contributions to employee benefit plans	2,952,000	
	Total Ministry—Budgetary	**16,452,000**	**13,000,000**
	Non-budgetary	...	...

4	**Communications**		
	Department		
	Minister of Communications—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	16,652,000	
	Government Telecommunications Agency Revolving Fund (Revolving Funds Act)	3,356,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	3,601,000	
	National Archives of Canada		
	Contributions to employee benefit plans	5,098,000	
	National Film Board		
	National Film Board Revolving Fund (Revolving Funds Act)	350,000	
	National Library		
	Contributions to employee benefit plans	3,117,000	
	Total Ministry—Budgetary	**32,225,100**	...
	Non-budgetary	...	...
5	**Consumer and Corporate Affairs**		
	Department		
	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	16,089,000	
	Competition Tribunal		
	Contributions to employee benefit plans	98,000	
	Copyright Board		
	Contributions to employee benefit plans	90,000	
	Goods and Services Tax Consumer Information Office		
	Contributions to employee benefit plans	224,000	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	113,000	
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	311,000	
	Procurement Review Board		
	Contributions to employee benefit plans	109,000	
	Total Ministry—Budgetary	**17,085,100**	...
	Non-budgetary	...	...
6	**Employment and Immigration**		
	Department/Commission		
	Corporate Management and Services Program		
	Minister of Employment and Immigration—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	20,134,000	
	Payments to private collection agencies pursuant to Section 17.1 of the Financial Administration Act		1,401,000
	Employment and Insurance Program		
	Supplementary retirement benefits—Annuities agents pensions (Supplementary Retirement Benefits Act)	35,000	
	Contributions to employee benefit plans	100,226,000	
	Immigration Program		
	Contributions to employee benefit plans	18,595,000	
	(L) Loans pursuant to Section 119 of the Immigration Act		(10,000,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	9,511,000	
	Status of Women—Office of the Co-ordinator		
	Contributions to employee benefit plans	399,000	
	Total Ministry—Budgetary	**148,951,100**	**1,401,000**
	Non-budgetary	...	**(10,000,000)**
7	**Energy, Mines and Resources**		
	Department		
	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	33,846,000	
	Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension (Appropriation Act No. 1, 1975)	7,000,000	
	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)	9,437,000	
	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	46,163,000	
	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,800,000	
	Canada/Nova Scotia Drilling Fund (Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	13,969,000	
	Canada/Nova Scotia Offshore Petroleum Board (Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	950,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	3,224,000	
	National Energy Board		
	Contributions to employee benefit plans	2,852,000	
	Total Ministry—Budgetary	**120,292,100**	...
	Non-budgetary	...	...
8	**Environment**		
	Department		
	Administration Program		
	Minister of the Environment—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	4,560,000	
	Environmental Services Program		
	Contributions to employee benefit plans	38,431,000	
	Parks Program		
	Contributions to employee benefit plans	26,307,000	
	Total Ministry—Budgetary	**69,349,100**	...
	Non-budgetary	...	...

9	**External Affairs**		
	Department		
	Canadian Interests Abroad Program		
	Secretary of State for External Affairs—Salary and motor car allowance	51,100	
	Minister for International Trade—Salary and motor car allowance	51,100	
	Minister for External Relations—Salary and motor car allowance	51,100	
	Payments under the Diplomatic Service (Special) Superannuation Act	220,000	
	Contributions to employee benefit plans	34,448,000	
	Passport Revolving Fund (Revolving Funds Act)	4,000,000	
	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L46b (1981))	2,600,000	
	World Exhibitions Program		
	Contributions to employee benefit plans	50,000	
	Canadian Institute for International Peace and Security		
	Payments to the Canadian Institute for International Peace and Security (Canadian Institute for International Peace and Security Act)	5,000,000	
	Canadian International Development Agency		
	Payments to the International Financial Institution Fund Accounts (International Development (Financial Institutions) Assistance Act)	99,300,000	20,000,000
	Payments under the International Centre for Human Rights and Democratic Development Act	4,000,000	
	Contributions to employee benefit plans	9,092,000	
	(L) Payments to International Financial Institutions—Capital Subscriptions	18,800,000	
	Canadian Secretariat		
	Contributions to employee benefit plans	71,000	
	Export Development Corporation		
	Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	185,000,000	(37,000,000)
	(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	137,000,000	
	International Joint Commission		
	Contributions to employee benefit plans	382,000	
	Total Ministry—Budgetary	**341,716,300**	**(17,000,000)**
	Non-budgetary	**158,400,000**	**...**
10	**Finance**		
	Department		
	Financial and Economic Policies Program		
	Minister of Finance—Salary and motor car allowance	51,100	
	Payments to International Development Association (Bretton Woods and Related Agreements Act)	217,200,000	(20,000,000)
	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	12,600,000	
	Contributions to employee benefit plans	6,180,000	
	Purchase of domestic coinage (Royal Canadian Mint Act)	55,742,000	
	(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	75,000,000	
	(L) Payments to the European Bank for reconstruction and development pursuant to the European Bank for Reconstruction and Development Agreement Act		27,282,827
	Payments to the Global Environment Facility of the International Bank for reconstruction and development (Bretton Woods and Related Agreements Act)		1,000,000
	Public Debt Program		
	Interest and other costs (Financial Administration Act)	43,200,000,000	(1,700,000,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Fiscal Transfer Payments Program		
	Payments to provincial governments under the Constitution Acts, 1867 to 1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	8,066,000,000	(309,400,000)
	Payments to the provinces under the Public Utilities Income Tax Transfer Act	280,000,000	
	Auditor General		
	Salary of the Auditor General	175,000	
	Contributions to employee benefit plans	5,405,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	875,000	
	Privatization and Regulatory Affairs		
	Contributions to employee benefit plans	735,000	
	Total Ministry—Budgetary	**51,844,963,100**	**(2,028,400,000)**
	Non-budgetary	**75,000,000**	**27,282,827**
11	**Fisheries and Oceans**		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	51,100	
	Liabilities under the Fisheries Improvement Loans Act	1,000,000	
	Contributions to employee benefit plans	46,098,000	
	Total Ministry—Budgetary	**47,149,100**	...
	Non-budgetary	...	...
12	**Forestry**		
	Minister of Forestry—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	9,909,000	
	Total Ministry—Budgetary	**9,960,100**	...
	Non-budgetary	...	...
13	**Governor General**		
	Salary of the Governor General (Governor General's Act)	87,600	
	Annuities payable under the Governor General's Act	302,000	
	Contributions to employee benefit plans	847,000	
	Total Ministry—Budgetary	**1,236,600**	...
	Non-budgetary	...	...
14	**Indian Affairs and Northern Development**		
	Department		
	Administration Program		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	4,458,000	

	Indian and Inuit Affairs Program		
	Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	15,000	
	Liabilities in respect of loan guarantees made to Indians for housing and economic development (Indian Act)	2,000,000	
	Indian annuities treaty payments (Indian Act)	1,334,000	
	Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	
	Contributions to employee benefit plans	20,018,000	
	(L) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act	1,697,000	
	Northern Affairs Program		
	Contributions to employee benefit plans	4,425,000	
	Total Ministry—Budgetary	**37,301,100**	...
	Non-budgetary	**1,697,000**	...
15	**Industry, Science and Technology**		
	Department		
	Industry, Science and Technology Program		
	Minister of Industry, Science and Technology—Salary and motor car allowance	51,100	
	Minister for Science—Salary and motor car allowance	51,100	
	Liabilities under the Small Businesses Loans Act	25,000,000	(5,000,000)
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program (Industrial and Regional Development Act)	32,500,000	66,000,000
	Contributions to employee benefit plans	16,910,000	
	Regional Development and Aboriginal Economic Program		
	Contributions to employee benefit plans	2,886,000	
	Canadian Space Agency		
	Contributions to employee benefit plans	3,482,000	
	Investment Canada		
	Contributions to employee benefit plans	1,001,000	
	National Research Council of Canada		
	Contributions to employee benefit plans	24,835,000	
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	1,261,000	
	Science Council of Canada		
	Contributions to employee benefit plans	303,000	
	Statistics Canada		
	Contributions to employee benefit plans	35,304,000	
	Total Ministry—Budgetary	**143,584,200**	**61,000,000**
	Non-budgetary	...	...
16	**Justice**		
	Department		
	Minister of Justice—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	17,466,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,651,000	
	Commissioner for Federal Judicial Affairs		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office	160,017,000	7,476,371
	Contributions to employee benefit plans	289,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Federal Court of Canada		
	Contributions to employee benefit plans	1,744,000	
	Law Reform Commission of Canada		
	Contributions to employee benefit plans	297,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	714,000	
	Supreme Court of Canada		
	Judges' salaries, allowances and annuities; and annuities to surviving spouses and children of judges	3,205,000	
	Contributions to employee benefit plans	944,000	
	Tax Court of Canada		
	Contributions to employee benefit plans	639,000	
	Total Ministry—Budgetary	**187,017,100**	**7,476,371**
	Non-budgetary	...	...
17	**Labour**		
	Department		
	Minister of Labour—Salary and motor car allowance	51,100	
	Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	44,943,000	
	Labour adjustment benefits payments (Labour Adjustment Benefits Act)	68,900,000	6,600,000
	Contributions to employee benefit plans	6,935,000	
	Canada Labour Relations Board		
	Contributions to employee benefit plans	939,000	
	Total Ministry—Budgetary	**121,768,100**	**6,600,000**
	Non-budgetary	...	...
18	**National Defence**		
	Department		
	Minister of National Defence—Salary and motor car allowance	51,100	
	Associate Minister of National Defence—Salary and motor car allowance	51,100	
	Pensions and annuities paid to civilians	51,000	
	Military pensions	868,363,600	
	Contributions to employee benefit plans	191,424,000	
	Emergency Preparedness Canada		
	Contributions to employee benefit plans	865,000	
	Total Ministry—Budgetary	**1,060,805,800**	...
	Non-budgetary	...	...

19	**National Health and Welfare**		
	Department		
	Departmental Administration Program		
	Minister of National Health and Welfare—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	7,813,000	
	Health Program		
	Payments to provinces and territories for hospital insurance, medical care and extended health care services under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	5,801,000,000	897,000,000
	Contributions to employee benefit plans	34,317,000	
	Social Program		
	Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	5,687,000,000	231,900,000
	Family allowance payments (Family Allowances Act)	2,806,000,000	13,000,000
	Old age security payments (Old Age Security Act)	14,065,000,000	(228,000,000)
	Guaranteed income supplement payments (Old Age Security Act)	4,335,000,000	(188,000,000)
	Spouse's allowance payments (Old Age Security Act)	504,000,000	(57,000,000)
	Contributions to employee benefit plans	15,570,000	
	Federal Office of Regional Development—Quebec		
	Liabilities under the Small Businesses Loans Act		20,000,000
	Medical Research Council		
	Contributions to employee benefit plans	490,000	
	Total Ministry—Budgetary	**33,256,241,100**	**688,900,000**
	Non-budgetary	...	...
20	**National Revenue**		
	Customs and Excise		
	Minister of National Revenue—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	90,461,000	
	Taxation		
	Contributions to employee benefit plans	136,787,000	
	Total Ministry—Budgetary	**227,299,100**	...
	Non-budgetary	...	...
21	**Parliament**		
	The Senate		
	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	11,976,000	
	Contributions to employee benefit plans	1,970,000	
	House of Commons		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	51,309,000	
	Contributions to employee benefit plans	17,418,000	
	Library of Parliament		
	Contributions to employee benefit plans	1,751,000	
	Total Ministry—Budgetary	**84,424,000**	...
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
22	**Privy Council**[2]		
	Department		
	The Prime Minister's salary and motor car allowance	75,600	
	Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	51,100	
	Leader of the Government in the Senate—Salary and motor car allowance	51,100	
	Ministers without Portfolio or Ministers of State—Motor car allowance	22,000	
	Allowance to former Prime Minister	40,200	
	Contributions to employee benefit plans	5,039,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	165,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	2,670,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	140,000	
	Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	3,000,000	7,859,000
	Contributions to employee benefit plans	390,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	1,328,000	
	Economic Council of Canada		
	Contributions to employee benefit plans	1,117,000	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	18,000	
	Public Service Staff Relations Board		
	Contributions to employee benefit plans	1,094,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	108,000	
	Total Ministry—Budgetary	**15,309,000**	**7,859,000**
	Non-budgetary	...	...
23	**Public Works**		
	Department		
	Services Program		
	Public Works Revolving Fund (Revolving Funds Act)	8,678,000	
	Minister of Public Works—Salary and motor car allowance	51,100	
	Real Property Program		
	Grants to municipalities and other taxing authorities (Municipal Grants Act)	336,106,000	31,144,000
	Dry dock subsidy (Dry Docks Subsidies Act)	180,000	
	Contributions to employee benefit plans	1,964,000	

	Canada Mortgage and Housing Corporation		
	(L) Advances under the National Housing Act—To provide for the capitalization of modernization and improvement expenses for Sections 79 and 82 Public Housing Projects	(97,300,000)	83,100,000
	Total Ministry—Budgetary	**346,979,100**	**31,144,000**
	Non-budgetary	**(97,300,000)**	**83,100,000**
24	**Secretary of State**		
	Department		
	Secretary of State—Salary and motor car allowance	51,100	
	Post-secondary education payments to provinces and territories pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	1,731,000,000	418,000,000
	Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act	465,000,000	7,142,000
	Salaries of the Lieutenant-Governors (Salaries Act)	877,000	
	Payments under Lieutenant-Governors Superannuation Act	240,000	
	Supplementary retirement benefits—Former Lieutenant-Governors	65,000	
	Contributions to employee benefit plans	18,934,000	
	Ministry of State (Multiculturalism and Citizenship)		
	Contributions to employee benefit plans	1,868,000	
	Canadian Centre for Management Development[2]		
	Contributions to employee benefit plans	968,000	
	Public Service Commission		
	Contributions to employee benefit plans	15,523,000	
	Staff Development and Training Revolving Fund (Revolving Funds Act)	810,000	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	782,000	
	Total Ministry—Budgetary	**2,236,118,100**	**425,142,000**
	Non-budgetary	...	...
25	**Solicitor General**		
	Department		
	Solicitor General—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	2,258,000	
	Correctional Service		
	Pensions and other employee benefits (RCMP Superannuation Act, subsection 27(1))	201,000	
	Contributions to employee benefit plans	72,790,000	
	National Parole Board		
	Contributions to employee benefit plans	2,560,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force	191,654,000	
	Contributions to employee benefit plans	15,685,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	139,000	
	Royal Canadian Mounted Police Public Complaints Commission		
	Contributions to employee benefit plans	244,000	
	Total Ministry—Budgetary	**285,582,100**	...
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts[1]—*Concluded*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
26	**Supply and Services**		
	Department		
	Minister of Supply and Services—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	30,667,000	
	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	...	48,737,700
	Supply Revolving Fund (Revolving Funds Act)	7,760,000	1,353,000
	Total Ministry—Budgetary	**38,478,100**	**50,090,700**
	Non-budgetary	...	...
27	**Transport**		
	Department		
	Minister of Transport—Salary and motor car allowance	51,100	
	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	2,815,000	
	Contributions to employee benefit plans	148,518,000	
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	72,000	
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	245,000	
	National Transportation Agency		
	Payments to railway companies under the Western Grain Transportation Act	725,500,000	53,820,000
	Payments to railway and transportation companies under the Railway Act	7,200,000	4,976,000
	Payments to railway companies under the National Transportation Act, 1987	26,450,000	(9,462,000)
	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	92,182,000	6,745,000
	Payments to the railway companies under the Maritime Freight Rates Act	9,746,000	(2,116,000)
	Contributions to employee benefit plans	3,970,000	
	Total Ministry—Budgetary	**1,016,749,100**	**53,963,000**
	Non-budgetary	...	...
28	**Treasury Board**		
	Secretariat		
	Central Administration of the Public Service Program		
	President of the Treasury Board—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	7,186,000	
	Employer Contributions to Insurance Plans Program		
	Payments under the Public Service Pension Adjustment Act	95,000	
	Comptroller General		
	Contributions to employee benefit plans	1,725,000	
	Total Ministry—Budgetary	**9,057,100**	...
	Non-budgetary	...	...

29	**Veterans Affairs**		
	Department		
	Veterans Affairs Program		
	Minister of Veterans Affairs—Salary and motor car allowance	51,100	
	Re-establishment credits under Section 8, and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	12,000	
	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	10,000	
	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	539,000	
	Contributions to employee benefit plans	20,840,000	
	Canadian Pension Commission Program		
	Contributions to employee benefit plans	565,000	
	Bureau of Pensions Advocates Program		
	Contributions to employee benefit plans	948,000	
	Veterans Appeal Board Program		
	Contributions to employee benefit plans	378,000	
	Total Ministry—Budgetary	**23,343,100**	...
	Non-budgetary	...	...
30	**Western Economic Diversification**		
	Minister of Western Economic Diversification—Salary and motor car allowance	51,100	
	Liabilities under the Small Businesses Loans Act	14,000,000	
	Contributions to employee benefit plans	2,704,000	
	Total Ministry—Budgetary	**16,755,100**	...
	Non-budgetary	...	...
	Total Government—Budgetary	**92,374,811,100**	**267,876,071**
	Non-budgetary	**137,797,000**	**100,382,827**

(L) Non-budgetary authority (loan, investment or advance).
(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.
(2) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State to the Ministry of Privy Council.

APPENDIX 3

Authorities Available from Previous Years

Appendix 3 provides the full wording of all authorities, budgetary and non-budgetary, available from previous years, by ministry.

Section	Vote number	Department or agency	Amount
			$
2		**Agriculture**	
		Department	
		Agri-Food Program	
	15	Appropriation Act No. 1, 1970 (Vote 17b). To extend the purposes of Agriculture Vote 15, Appropriation Act No. 3, 1970 to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the Canadian Wheat Board Act, in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	Farm Products Marketing Agencies Act, Section 28. Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with Section 28(2) of the Act is $1,000,000 less the total authority used up to the end of the 1990-91 fiscal year of $400,000.	600,000
	(S)	Race Track Supervision Revolving Fund—Revolving Funds Act, Section 2. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.	3,521,258
		Canadian Dairy Commission	
	(S)	(L) Canadian Dairy Commission Act, Section 16. At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1) (a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, Appropriation Act No. 4, 1975, shall not exceed $300,000,000. (Net)	225,997,000
		Canadian Livestock Feed Board	
	(S)	(L) Livestock Feed Assistance Act, Section 17. The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed $50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed: (a) the amount by which $10,000,000 exceeds the balance of the Account; and, (b) any amount advanced under Section 17. (Net)	60,000,000
		Farm Credit Corporation	
	(S)	(L) Farm Credit Act. Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregrate $825,000,000 and the money paid constitutes the capital of the Corporation. (Net)	6,667,000
		Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such	

		terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to Subsection (1) and the principal of loans made to the Corporation under Subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)	22,094,753,101
	(S)	(L) Farm Syndicates Credit Act, Section 8. The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which $25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)	20,463,718
		Total Ministry—Budgetary	**25,014,353**
		Non-budgetary	**22,407,880,819**
4		**Communications**	
		Department	
	(S)	Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed $30,000,000 at any time.	32,095,207
	(S)	(L) Telesat Canada Act, Section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed $40,000,000. (Net)	40,000,000
		National Film Board	
	(S)	National Film Board Revolving Fund—Revolving Funds Act, Section 6. To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of fixed assets and can record the increase in the net book value of fixed assets against the authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed $20,000,000 at any time.	2,978,053
		National Gallery of Canada	
	75	Appropriation Act No. 2, 1990-91. Operating expenditures, including an amount of $3,990,000 for the purchase of objects for the collection of the Corporation in the 1990-91 and 1991-92 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates.	2,847,741
		National Museum of Science and Technology	
	72c	Appropriation Act No. 4, 1990-91. Payments to the National Museum of Science and Technology for operating and capital expenditures—To authorize the transfer of $10,860,000 from Communications Vote 75 and $1,292,000 from Communications Vote 80, Appropriation Act No.2 1990-91 for the purposes of this Vote and to provide a further amount of	196,824
		Total Ministry—Budgetary	**38,117,825**
		Non-budgetary	**40,000,000**
6		**Employment and Immigration**	
		Department/Commission	
		Immigration Program	
	(S)	(L) Immigration Act, Section 119. The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed $110,000,000. (Net)	28,382,027
		Total Ministry—Budgetary	**...**
		Non-budgetary	**28,382,027**

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
7		**Energy, Mines and Resources**	
		Department	
		Energy Program	
	(S)	Canada/Nova Scotia Oil and Gas Agreement Act, Section 237(1). Canada-Nova Scotia Development Fund—Payments in accordance with the Act. Total authority of $50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed $200,000,000.	29,986,954
	(S)	Canada-Newfoundland Atlantic Accord Implementation Act, Section 233(1). Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of $225,000,000.	155,106,289
	(S)	Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act, Section 242, Part VII. Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to Sections 240 and 241, the amount not exceeding, in the aggregate, the sum of $25,000,000.	16,969,068
		Total Ministry—Budgetary	**202,062,311**
		Non-budgetary	...
9		**External Affairs**	
		Department	
		Canadian Interests Abroad Program	
	(S)	Passport Revolving Fund—Revolving Funds Act, Section 4. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any one time.	13,096,799
	L11	Appropriation Act No. 1, 1971. To increase from $14,500,000 to $22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act No. 1, 1971, Vote L11, Appropriation Act No. 3, 1989-90. (Net)	12,512,355
	L12	(L) Appropriation Act No. 2, 1954. To increase from $30,000,000 to $50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, Vote L12, Appropriation Act No. 3, 1989-90. (Net)	39,060,877
	L13c	Appropriation Act No. 4, 1990-91. Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance to the government of Czechoslovakia in an amount not to exceed $30,000,000 and to the government of Hungary in an amount not to exceed $15,000,000. (Gross)	45,000,000

L47b	Appropriation Act No. 3, 1980-81. To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate $10,380,000 US. (Gross)	9,109,055
	Canadian Commercial Corporation	
(S)	(L) Canadian Commercial Corporation Act, Section 11. The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)	10,000,000
	Canadian International Development Agency	
L55	International Development (Financial Institutions) Assistance Act—Inter-American Development Bank. To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid.) (Various Appropriation Acts.) (Gross)	889,511,830
	(The commitment under parliamentary authority of the International Development (Financial Institutions) Assistance Act was increased for an additional $650,894,560 US translated to $830,606,548 Cdn using the year-end closing rate of exchange ($1.3636 Cdn = $1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of $7,322,504 US from 1983 to 1986.)	
(S)	International Development (Financial Institutions) Assistance Act—Inter-American Development Bank. (L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US $ authority translated at $1 US = 1.1577$ Cdn). (Gross)	1,331,725,963
L50	International Development (Financial Institutions) Assistance Act—Caribbean Development Bank. To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of $7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (Gross)	37,393,735
(S)	(L) Authorization to subscribe for 2,769 callable shares of the capital stock fo the Caribbean Development Bank. (US $ authority translated at $1 US = 1.1577$ Cdn). (Gross)	23,210,926
L36a	International Development (Financial Institutions) Assistance Act—Asian Development Bank. Appropriation Act No. 3, 1977-78. The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of $451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to $544,582,194 US including authority to pay the paid-in shares in instalments in the current and susbsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts.) (Gross)	508,401,166
(S)	(L) International Development (Financial Institutions) Assistance Act—African Development Bank. As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and, (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars). In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately $12,000,000). (Gross)	

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
		i) initial subscription to shares of the African Development Bank	181,449,560
		ii) second subscription to shares of the African Development Bank	463,248,172
		Export Development Corporation	
	(S)	(L) Export Development Act. Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is $1,500,000,000. (Gross)	711,800,000
		Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net)	2,338,825,000
		Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed $6,000,000,000. (Net)	4,528,596,308
		Total Ministry—Budgetary	**13,096,799**
		Non-budgetary	**11,129,844,947**
10		**Finance**	
		Department	
		Financial and Economic Policies Program	
	(S)	(L) In accordance with the Bretton Woods and Related Agreements Act, Section 8.1(1). Loans to the International Monetary Fund. Limit $550,000,000. (Gross)	491,739,153
	(S)	(L) Bretton Woods and Related Agreements Act, Section 8. The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, $2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to $2,627,671,570 US. (Gross)	2,770,330,675
	(S)	(L) Bretton Woods and Related Agreements Act, Section 6.1. The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole $3,208,130 US. (Gross)	3,714,052
		Special Program	
	(S)	Financial Institutions Depositors Compensation Act, Section 16. Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act $875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.	71,503,708
	(S)	(L) Canadian Commercial Bank Financial Assistance Act, Section 3. There is hereby appropriated for the purposes of Section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)	2,000,000

	Canada Deposit Insurance Corporation	
(S)	(L) Canada Deposit Insurance Corporation Act, Section 37. The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed $3,000,000,000. (Net)	1,775,000,000
	Office of the Superintendent of Financial Institutions	
(S)	Office of the Superintendent of Financial Institutions Act, Sections 16 and 17. The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.	38,590,239
	Privatization and Regulatory Affairs	
L35e	Appropriation Act No. 4, 1981-82. To amend Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82 to authorize Eldorado Nuclear Limited to increase its total borrowing from $600,000,000 to an amount outstanding from time to time not exceeding $700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)	168,348,000
(S)	(L) Teleglobe Canada Act (Canadian Overseas Telecommunication Corporation Act), Section 16. At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate $4,500,000, in addition to moneys for capital purposes. (Gross)	4,500,000
(S)	(L) Air Canada Act. Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is $750,000,000. (Gross)	420,991,000
	Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed $750,000,000. (Net)	672,726,553
	Petro-Canada Limited	
(S)	(L) Petro-Canada Act, as amended. Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed $1,000,000,000. (Net)	27,228,147
	Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed $4,900,000,000. (Gross)	3,830,500,000
	Total Ministry—Budgetary	**110,093,947**
	Non-budgetary	**10,167,077,580**
11	**Fisheries and Oceans**	
	Department	
L38b	(L) Appropriation Act No. 5, 1955. Appropriation Act No. 5, 1955 Vote 540, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed $150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)	150,000

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
		Canadian Saltfish Corporation	
	L23b	This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. PC 1973-1915 of July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is $50,000,000. (Net)	18,600,000
		Freshwater Fish Marketing Corporation	
	L30b	This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon; (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. Vote L30b, Appropriation Act No. 1, 1974. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 16 of the Freshwater Fish Marketing Act shall not exceed $26,000,000. (Net)	13,500,000
		Total Ministry—Budgetary	...
		Non-budgetary	**32,250,000**
14		**Indian Affairs and Northern Development**	
		Department	
		Indian and Inuit Affairs Program	
	(S)	Appropriation Act No. 4, 1987-88 (Vote 5c). Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is $60,000,000 less the total authority used up to the end of 1990-91 fiscal year of $26,078,088.	33,921,912
	L15	Appropriation Act No. 9, 1966. To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed $20,000,000. (Net)	18,857,603
	L20	Appropriation Act No. 1, 1970. Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote 6b, Appropriation Act No. 4, 1989-90, shall not exceed $64,000,000. (Net)	40,415,684

		Northern Affairs Program	
	35	Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a). To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding $9,000,000. Indian Affairs and Northern Development Vote 30b, Appropriation Act No. 7, 1967 increase to $18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, Appropriation Act No. 1, 1968 reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of $18,000,000.	336,764
	L40	Appropriation Act No. 3, 1975. Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is $320,000. (Gross)	320,000
	L55	(L) Appropriation Act No. 3, 1953. To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed $7,072,000. (Net)	4,744,626
	L81a	Appropriation Act No. 4, 1969. To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account (a) to which shall be charged all loans and interest payable thereon made under this authority; and, (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed $5,000,000. (Net)	4,907,451
		Total Ministry—Budgetary	**34,258,676**
		Non-budgetary	**69,245,364**
15		**Industry, Science and Technology**	
		Department	
		Industry and Technology Program	
	L97b	Appropriation Act No. 1, 1970. Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed $1,950,000 at any time. (Net)	1,949,999
		Cape Breton Development Corporation	
	L40a	Appropriation Act No. 4, 1975. Cape Breton Development Corporation Act, Section 19(3). The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed $50,000,000. (Net)	19,000,000
		Federal Business Development Bank	
	(S)	(L) Federal Business Development Bank Act. Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed $3.2 billion. (Net)	787,896,000

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote number	Department or agency	Amount
			$
		Canada Post Corporation	
	(S)	(L) Canada Post Corporation Act, Sections 28, 29 and 30. The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed $500,000,000. (Net) PC 1988-596 terms and conditions provide: Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed $100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and, Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed $160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with Subsection 6(1) or Subsection 6(2) and, Section 8. The aggregate principal amount of loans made under Sections 1 and 5 shall not exceed $255,000,000 outstanding at any time. (Net)	420,000,000
		Total Ministry—Budgetary	...
		Non-budgetary	**1,228,845,999**
18		**National Defence**	
		Department	
	L11c	Appropriation Act No. 1, 1976, established by Vote L20b. To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence Working Capital Advance Account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, Appropriation Act No. 4, 1984, and Vote L11c of 1991 shall not exceed $100,000,000. (Net)	65,349,715
	L15	Special Appropriation Act, 1963. Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is $37,000,000. (Gross)	13,086,217
		Total Ministry—Budgetary	...
		Non-budgetary	**78,435,932**
23		**Public Works**	
		Department	
		Services Program	
	(S)	Public Works Revolving Fund—Revolving Funds Act, Section 5. To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed $450,000,000 at any time.	315,621,170

		Canada Mortgage and Housing Corporation	
	(S)	(L) Canada Mortgage and Housing Corporation Act.	
		Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act.	
		Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act.	
		National Housing Act.	
		Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed $100,000,000 less the balance of the fund. (Net)	100,000,000
		Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to $351,000,000. (Gross)	286,000,000
		Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to $302,000,000. (Gross)	249,500,000
		Section 34(a). Advances for direct loans under Subsection 8.2(1), Parts II, IV.2, VI and VI.1 and Section 59 not exceeding in the aggregate $14,500,000,000. (Gross)	1,649,106,790
		Section 42(4). Advances for land acquisition for low rental housing, not to exceed $40,000,000. (Gross)	38,500,000
		Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to $1,674,600,000. (Gross)	354,200,000
		Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to $500,000,000. (Gross)	162,100,000
		Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to $75,000,000. (Gross)	59,000,000
		Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to $3,000,000,000. (Gross)	769,400,000
		Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to $100,000,000. (Gross)	100,000,000
		Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to $550,000,000. (Gross)	111,000,000
		Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to $400,000,000. (Gross)	214,400,000
		Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to $60,000,000. (Gross)	60,000,000
		Total of Sections 26(3) to 92(8) gross authorities is $21,552,600,000.	
		Total Ministry—Budgetary	**315,621,170**
		Non-budgetary	**4,153,206,790**
24		**Secretary of State**	
		Public Service Commission	
	(S)	Staff Development and Training Revolving Fund—Revolving Funds Act, Section 7.	
		To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,500,000.	6,100,099
		Total Ministry—Budgetary	**6,100,099**
		Non-budgetary	**...**
25		**Solicitor General**	
		Correctional Service	
	L14b	Appropriation Act No. 1, 1969.	
		To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969:	
		(a) to authorize loans to individuals under mandatory supervision; and,	
		(b) to increase from $10,000 to $50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, Appropriation Act No. 3, 1982-83. (Net)	31,806
		Total Ministry—Budgetary	**...**
		Non-budgetary	**31,806**

APPENDIX 3

Authorities Available from Previous Years—*Concluded*

Section	Vote number	Department or agency	Amount
			$
26		**Supply and Services**	
		Department	
	(S)	Supply Revolving Fund—Department of Supply and Services Act, Subsections 5(1) and (2) and Revolving Funds Act, Section 8. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and operations, the total of which shall not exceed $200,000,000 at any time.	139,541,395
	(S)	Defence Production Revolving Fund—Defence Production Act, Section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed $100,000,000 less loans and advances of the Defence Production Loan Account at any time.	73,675,993
	L15b	Appropriation Act No. 3, 1990-91. To extend the purposes of Finance Vote L29g, Appropriation Act No. 2, 1967: (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and, (b) to increase from $17,000,000 to $22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net)	14,428,472
		Royal Canadian Mint	
	(S)	(L) Royal Canadian Mint Act, Section 17. The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed $50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	39,110,978
		Total Ministry—Budgetary	**213,217,388**
		Non-budgetary	**53,539,450**
27		**Transport**	
		Department	
	(S)	(L) Canada Ports Corporation Act, Section 52, Part I and Section 26, Part II, Schedule 1. The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 52 and 26 shall not at any time exceed $10,000,000. (Net)	10,000,000
	(S)	(L) St. Lawrence Seaway Authority Act, Section 28. The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed $10,000,000. (Net)	10,000,000
		Total Ministry—Budgetary	**...**
		Non-budgetary	**20,000,000**

29	**Veterans Affairs**	
	Department	
	Veterans Affairs Program	
(S)	(L) Veterans' Land Act. There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, Appropriation Act No. 3, 1970, shall not exceed $605,000,000. (Net)	544,033,243
	Total Ministry—Budgetary	**...**
	Non-budgetary	**544,033,243**
	Total Government—Budgetary	**957,582,568**
	Non-budgetary	**49,952,773,957**

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of all non-lapsing authorities, budgetary and non-budgetary, granted/repealed in the current year, by ministry.

Section	Vote number	Department or agency	Amount
			$
2		**Agriculture**	
		Canadian Livestock Feed Board	
	(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, $50,0000,000 and Section 16, $10,000,000. Canadian Livestock Feed Board was dissolved as of November 25, 1991.	(60,000,000)
		Farm Credit Corporation	
	(S)	(L) Section 12, payments for capital pursuant to the Farm Credit Act. (Limit was increased from $1,025,000,000 to $1,125,000,000.)	100,000,000
		Total Ministry—Budgetary	...
		Non-budgetary	**40,000,000**
4		**Communications**	
		Department	
	(S)	Government Telecommunications Agency Revolving Fund Increase in authority pursuant to Vote 2c, Appropriation Act No. 4, 1991-92	34,000,000
		Total Ministry—Budgetary	**34,000,000**
		Non-budgetary	...
9		**External Affairs**	
		Department	
		Canadian Interests Abroad Program	
	L13c	To guarantee loans made by Canadian Financial Institutions to Czechoslovakia and Hungary not to exceed $30,000,000 and $15,000,000 respectively. (Section 29 of the Financial Administration Act.). Vote 13c was incorrectly reported as non-budgetary in 1990-91 Supplementary C. Should have been reported as a $1 budgetary lapsing vote.	(45,000,000)
		Total Ministry—Budgetary	...
		Non-budgetary	**(45,000,000)**
11		**Fisheries and Oceans**	
		Freshwater Fish Marketing Corporation	
	L30b	Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to $16,900,000. (Limit was decreased from $26,000,000 to $16,900,000.)	(9,100,000)
		Total Ministry—Budgetary	...
		Non-budgetary	**(9,100,000)**

14		**Indian Affairs and Northern Development**	
		Department	
		Indian and Inuit Affairs Program	
	L20	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7c, Appropriation Act No. 4, 1991-92. (Limit was decreased from $64,000,000 to $62,881,096.)	(1,118,904)
		Total Ministry—Budgetary	...
		Non-budgetary	**(1,118,904)**
26		**Supply and Services**	
		Department	
	(S)	Supply Revolving Fund	
		The Supply Revolving Fund was repealed effective March 31, 1992 pursuant to Vote 11c.	[1] ...
		Total Ministry—Budgetary	...
		Non-budgetary	...
		Total Government—Budgetary	**34,000,000**
		Non-budgetary	**(15,218,904)**

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
[1] The unused spending authority of $149,709,420 lapsed at the end of the year.

SECTION 2

1991-92
PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation

CONTENTS

	Page
Program objectives and activity descriptions	2.2
Ministry summary	2.5
Programs by activity	2.10
Transfer payments	2.14
Details of amounts credited to the vote	2.21
Revenue	2.21

Department

Management and Administration Program

Objective

To provide leadership and support in the delivery of programs to department managers to enable the Department to contribute to the growth, stability and competitiveness of the agri-food sector.

Activity Description

Executive

Office of the Minister, and Minister of State (Agriculture), Deputy Minister, the Associate Deputy Minister, the Bureau for Environmental Sustainability, the Departmental Secretariat, the Senior Assistant Deputy Minister, Audit and Evaluation and Emergency Planning; provides for the establishment of strategies, policies, programs, priorities and allocation of departmental resources; ensures the Department is prepared to respond to national emergencies in accordance with responsibilities assigned under the Emergency Planning Orders.

Management Services

Supports the Department in fulfilling program delivery responsibilities by promoting and facilitating optimal management of human resources; by providing financial services, assistance and direction in general administration and real property management, a full range of informatics systems support services, a national library service; and by providing communications advice, public relations and information services.

Agri-Food Program

Objective

To promote the growth, stability and competitiveness of the agri-food sector, so that the sector makes its maximum real contribution to the national economy.

Activity Description

Scientific Research and Development

Research on new technology to improve the long-term marketability of agricultural products in the areas of soils, water and generic resources, agriculture practices and climatic uncertainty, energy uses in all phases of the agri-food industry; increasing animal and crop production efficiency and adaptability to Canadian climate and lowering production costs; understanding and controlling animal physiological mechanisms that influence the processes of digestion, reproduction, and growth; improving crop quality and pest resistance through increased focus on product definition at the biochemical, molecular, and cellular levels; developing pest management strategies, improving plant nutrition practices, evaluating constraints to crop production in new production areas and developing new varieties of presently marginal crops; improving agricultural production practices and harvesting and storage technology; developing and transferring new technology in the areas of extraction and use of cereal, oilseed and other crop components, fruit and vegetable processing and quality monitoring and production cost reduction, meat and meat product processing; identifying and eliminating toxic compounds in feed and food; determining and disseminating information on nutritive value of selected crops, nutrient content of food, food safety, metabolism of fats from plant and animal sources, methods and processes for new food ingredients and products with commercial potential, recycling and adding value to agri-food industry residues.

Inspection and Regulation

Regulation and inspection of imported animals and plants, animal products and biologics, farm inputs such as pesticides, feed, fertilizer and supplements; controlling/eradicating exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; preventing/removing human health and safety threats created through chemical or bacterial hazards associated with food and agricultural products; preventing, controlling and eradicating domestic animal or plant diseases of economic or human health significance; inspection and health certification of animals, plants and plant products for export; ante and post-mortem inspection of animals and birds slaughtered; the monitoring and registering of facilities involved in food production, storage or transportation; livestock carcass grading and the monitoring of grade standards for fruit and vegetables; the inspection, grading and/or classification of seed; animal disease research; making and enforcing regulations governing racetracks and pari-mutuel betting systems.

Farm Financial Programs

Providing loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act; providing for interest rate and loan adjustments under the Commodity Based Loan and Farm Debt Review Programs; providing federal support to provincially administered voluntary all risk crop insurance

against natural hazards related to production and crop damage (migratory waterfowl); providing loan guarantees under the Advance Payment for Crops Act; guaranteeing the average wholesale price of products marketed under the Agricultural Products Co-operative Marketing Act; purchasing, selling, importing, storing, transporting and processing agricultural products under the Agricultural Products Board Act; administering National Producer tripartite stabilization programs and other deficiency payments to stabilize prices of farm products under the Farm Income Protection Act (formerly the Agricultural Stabilization Act).

Agricultural Policy

Development of comprehensive, market oriented commodity-based development strategies; maintaining and distributing commodity market and economic analysis; analyzing the structure and performance of the agri-food sector; analyzing other policies and programs which impact on the agri-food sector with a view to mitigating identifiable negative impacts; coordination of Department policy development, strategies and programs; and provision of policy assistance and advice to the Grains and Oilseeds Program.

Agriculture Development

Developing, implementing, and delivering regional agri-food initiatives in cooperation with other government and private sector interests to improve the performance in the agricultural production and marketing sectors while sustaining the natural resource base; development of the livestock, crop and food sectors through programs aimed at increasing the profitability of these sectors; improving the productivity and competitiveness of the livestock and crop sectors, as well as improving the competitiveness of the Processing, Distribution and Retail Sector; adjustment assistance to farmers facing economic and production difficulties; the coordinating of agricultural soil and water conservation and development programs; funding and coordinating an enhanced soil conservation program; the provision of information and advice on climatic and environmental factors that have an impact on the productivity and competitiveness of the crop sector; administering the Prairie Farm Rehabilitation Act in Manitoba, Saskatchewan and Alberta and delivering programs to develop and promote systems of improved farm practices, in the areas of tree culture, water supply, soil and water conservation, land utilization and land settlement; monitoring federal marketing boards established under the National Farm Products Marketing Agencies Act to ensure legislative compliance, promote new agency formation, and monitor production costs and selling prices for regulated commodities.

International Programs

Provides the focal point of the Department's international policies, programs and activities; deals with sensitive international agri-food issues, regulations and standards, technology transfer, and a variety of international, intergovernmental and federal-provincial agreements; formulates, initiates and directs departmental international trade and aid component of the Department's policies and programs and for the assessment of their impact on Canadian agricultural policies, the agri-food sector, other countries and Canada's competitive position in foreign agricultural markets; assists in enhancing Canada's agri-food exports, Canadian foreign policy objectives and related interests abroad in conjunction with External Affairs, Finance, Canadian International Development Agency, other departments and Grains and Oilseeds Branch.

Grains and Oilseeds Program

Objective

To promote the growth, stability and competitiveness of the co-operatives sector and of the grains and oilseeds component of the agri-food sector so that the sectors may make their maximum contribution to the national economy.

Activity Description

Canadian Grain Commission

The Commission, under the authority of the Canada Grain Act provides grain inspection services at licensed terminal and transfer elevators; prepares and distributes grain standard samples; advises on grain sanitation including the control of insect pests in stored grain; monitors weighing at licensed terminal and transfer elevators; administers weigh-overs of grain at terminal and transfer elevators; inspects elevator facilities and scales; collects, compiles and publishes grain handling statistics; conducts economic analysis related to authorized regulatory functions; licenses elevator and grain dealers; provides computer services including documentation for grain handled through terminal elevators; registers and cancels terminal and transfer of elevator receipts for grain; allocates producer railcars; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; provides executive and division management; provides support staff in finance, planning and administrative services; and supervises futures trading under the authority of the Grain Futures Act.

Domestic Policy and Programs

Administers, develops and implements policies and programs for the stabilization and support of grains and oilseeds sector; makes contributions, collects levies and issues payments to grains and oilseeds producers under the Farm Income Protection Act (formerly the Western Grain Stabilization Act); reimburses the Canadian Wheat Board for defaults of payments on cash advances by grain producers and for deficits incurred on the Canadian Wheat Board pool account; provides a focus for the federal relationship to the co-operative sector; and provides industry support, grants and contributions, to promote improvement and competitiveness in grains and oilseeds products.

International Policy and Trade

Maintain and expand Canadian trade in grains, oilseeds, and products by analysing developments and preparing policy options on international trade and marketing issues. Participates in bilateral and multilateral trade negotiations including market access. Facilitates the marketing of grains and oilseeds by advising exporters on the use of various programs, including export credits, food aid and export market development. Represents Canada in relevant international fora. Maintaining a data base on the international trade in grains and oilseeds.

Management and Administration

Provides administrative support to the Office of the Minister of State (Grains and Oilseeds); directs the federal Government support activities for the development and efficient and effective delivery of grains and oilseeds policies, programs and services; analyses domestic and international policies and economic situations as they affect the grains and oilseeds industry, and provides financial and administrative services for the Grains and Oilseeds Branch.

Canadian Dairy Commission

Objective

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

Canadian Livestock Feed Board

Objective

To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories, and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in the same areas.

Farm Credit Corporation

Objective

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Management and Administration Program				
	...	58,311,000	...	...	58,311,000	1 Program expenditures				
	...	...	1	...	1	1c Transfer of $353,054 from Agriculture Vote 10				
	...	...	...	353,054	353,054	Transfer from: Vote 10				
	...	...	...	3,072,000	3,072,000	TB Vote 5[1]				
	...	58,311,000	1	3,425,054	61,736,055	Total—Vote 1	59,486,201	2,249,854	...	61,621,586
	...	51,100	...	(8,517)	42,583	(S) Minister of Agriculture—Salary and motor car allowance	42,583	...	...	...
	...	6,159,000	...	589,000	6,748,000	(S) Contributions to employee benefit plans	6,748,000	...	...	6,395,000
	...	**64,521,100**	**1**	**4,005,537**	**68,526,638**	**Total Program—Budgetary**	**66,276,784**	**2,249,854**	**...**	**68,016,586**
						Agri-Food Program				
	...	552,168,000	...	...	552,168,000	5 Operating expenditures				
	...	...	1,460,000	...	1,460,000	5a Operating expenditures				
	...	...	370,000	...	370,000	5b Operating expenditures				
	...	...	1	...	1	5c Transfer of $4,544,072 from Agriculture Vote 10 and $13,861,697 from Agriculture Vote 15				
	...	...	...	4,544,072	4,544,072	Transfer from: Vote 10				
	...	...	...	13,861,697	13,861,697	Vote 15				
	...	...	...	23,662,000	23,662,000	TB Vote 5[1]				
	...	552,168,000	1,830,001	42,067,769	596,065,770	Total—Vote 5	573,318,821	22,746,949	...	589,185,042
	...	84,820,000	...	...	84,820,000	10 Capital expenditures				
	...	...	100,000	...	100,000	10a Capital expenditures				
	...	...	...	(353,054)	(353,054)	Transfer to: Vote 1				
	...	...	...	(4,544,072)	(4,544,072)	Vote 5				
	...	...	...	(1,232,843)	(1,232,843)	Vote 20				
	...	...	...	(287,117)	(287,117)	Vote 25				
	...	...	...	(1,375,340)	(1,375,340)	Vote 30				
	...	84,820,000	100,000	(7,792,426)	77,127,574	Total—Vote 10	71,027,894	6,099,680	...	79,239,796

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
20,893,095	469,028,000	...	...	489,921,095	15	Grants and contributions				
...	...	187,340,000	...	187,340,000	15a	Contributions				
...	...	48,775,000	...	48,775,000	15b	Grants listed in the Estimates and contributions				
...	...	...	(13,861,697)	(13,861,697)		Transfer to Vote 5				
20,893,095	469,028,000	236,115,000	(13,861,697)	712,174,398		Total—Vote 15	642,994,783	48,286,520	20,893,095	951,777,555
...	92,000,000	(92,000,000)	...	...	(S)	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)	...	...	...	79,335,147
...	207,000,000	(207,000,000)	...	...	(S)	Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)	...	...	...	219,822,581
...	4,000,000	1,000,000	(457,130)	4,542,870	(S)	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,542,870	...	...	5,963,308
...	1,500,000	...	(626,145)	873,855	(S)	Loan guarantees made under the Advance Payments for Crops Act	873,855	...	...	589,372
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the Farm Products Marketing Agencies Act	...	...	600,000	...
...	64,782,000	...	6,196,000	70,978,000	(S)	Contributions to employee benefit plans	70,978,000	...	...	66,109,000
...	...	366,000,000	(7,857,656)	358,142,344	(S)	Payments in connection with the Farm Income Protection Act—Crop Insurance Program	358,142,344	...	...	...
...	...	145,000,000	(16,385,398)	128,614,602	(S)	Payments in connection with the Farm Income Protection Act—Revenue Insurance Program	128,614,602	...	...	...
...	...	654,000,000	8,794,492	662,794,492	(S)	Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program	662,794,492	...	...	...
...	...	19,700,000	(89,626)	19,610,374	(S)	Payments to Co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act	19,610,374	...	...	...
3,521,258	...	...	...	3,521,258	(S)	Race Track Supervision Revolving Fund	403,298	...	3,117,960	628,354
...	...	...	39,743	39,743	(S)	Refunds of amounts credited to revenue in previous years	39,743	...	...	5,149
...	...	...	...	...		Appropriations not required for the current year	...	...	...	28,647,850
25,014,353	**1,475,498,000**	**1,124,745,001**	**9,827,926**	**2,635,085,280**		**Total Program—Budgetary**	**2,533,341,076**	**77,133,149**	**24,611,055**	**2,021,303,154**

						Grains and Oilseeds Program [2]				
...	13,164,000	...	...	13,164,000	20	Operating expenditures				
...	...	1,600,000	...	1,600,000	20a	Operating expenditures				
...	...	17,285,520	...	17,285,520	20b	Operating expenditures				
					20c	Transfer of $1,232,843 from Agriculture Vote 10 and $667,840 from Agriculture Vote 40				
...	...	1	...	1		Transfer from: Vote 10				
...	...	...	1,232,843	1,232,843		Vote 40				
...	...	...	667,840	667,840						
...	13,164,000	18,885,521	1,900,683	33,950,204		Total—Vote 20	27,073,490	6,876,714	...	16,607,982
					25	Canadian Grain Commission—Operating expenditures				
...	47,236,000	...	...	47,236,000						
...	...	1	...	1	25c	Transfer of $287,117 from Agriculture Vote 10				
...	...	...	287,117	287,117		Transfer from Vote 10				
...	47,236,000	1	287,117	47,523,118		Total—Vote 25	47,388,247	134,871	...	43,995,370
...	44,844,000	...	...	44,844,000	30	Grants and contributions				
...	...	237,500,000	...	237,500,000	30a	Contributions				
...	...	356,200,000	...	356,200,000	30b	The grants listed in the Estimates				
...	...	767,569,181	...	767,569,181	30c	Transfer of $1,375,340 from Agriculture Vote 10				
...	...	...	1,375,340	1,375,340		Transfer from Vote 10				
...	44,844,000	1,361,269,181	1,375,340	1,407,488,521		Total—Vote 30	1,350,660,246	56,828,275	...	105,122,316
					(S)	Payments in connection with the Prairie Grain Advance Payments Act	35,972,532	...	...	...
...	1,000,000	34,000,000	972,532	35,972,532						
					(S)	Payments in connection with the Farm Income Protection Act (formerly the Western Grain Stabilization Act)	93,871,153	...	...	191,358,034
...	235,000,000	(140,000,000)	(1,128,847)	93,871,153						
					(S)	Contributions to employee benefit plans	7,636,220	...	...	7,206,000
...	6,928,000	...	708,220	7,636,220						
					(S)	Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account	141,745,130	...	...	...
...	...	86,000,000	55,745,130	141,745,130						
					(S)	Refunds of amounts credited to revenue in previous years	700	...	...	200
...	...	...	700	700						
...	...	...	1,380,727	1,380,727	(S)	Federal Court Awards	1,380,727	...	...	...
...	**348,172,000**	**1,360,154,703**	**61,241,602**	**1,769,568,305**		**Total Program—Budgetary**	**1,705,728,445**	**63,839,860**	**...**	**364,289,902** [2]
25,014,353	**1,888,191,100**	**2,484,899,705**	**75,075,065**	**4,473,180,223**		**Total Department—Budgetary**	**4,305,346,305**	**143,222,863**	**24,611,055**	**2,453,609,642** [2]
						Canadian Dairy Commission				
...	3,789,000	...	...	3,789,000	35	Program expenditures	3,306,654	482,346	...	3,641,990
					(S)	(L) Loans pursuant to the Canadian Dairy Commission Act, Section 16, as last amended by Vote 50a, Appropriation Act No. 4, 1975. Limit $300,000,000. (Net)	50,807,000	...	175,190,000	26,239,500
225,997,000	...	...	...	225,997,000						
						Total Program—				
...	**3,789,000**	**...**	**...**	**3,789,000**		**Budgetary**	**3,306,654**	**482,346**	**...**	**3,641,990**
225,997,000	**...**	**...**	**...**	**225,997,000**		**Non-budgetary**	**50,807,000**	**...**	**175,190,000**	**26,239,500**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Canadian Livestock Feed Board[2]				
...	1,895,000	...	...	1,895,000	40	Operating expenditures				
...	...	...	(667,840)	(667,840)		Transfer to Vote 20				
...	1,895,000	...	(667,840)	1,227,160		Total—Vote 40	1,223,705	3,455	...	1,250,734
...	18,100,000	...	...	18,100,000	45	Contributions	17,522,131	577,869	...	16,794,901
...	19,995,000	...	(667,840)	19,327,160		Total budgetary	18,745,836	581,324	...	18,045,635
					(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, $50,000,000 and Section 16, $10,000,000. (Net)				
60,000,000	...	...	(60,000,000)[3]	...			...	...	...	...
...	**19,995,000**	**...**	**(667,840)**	**19,327,160**		**Total Program—Budgetary**	**18,745,836**	**581,324**	**...**	**18,045,635**[2]
60,000,000	**...**	**...**	**(60,000,000)**	**...**		**Non-budgetary**	**...**	**...**	**...**	**...**
						Farm Credit Corporation				
					50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from $1,025,000,000 to $1,125,000,000 the aggregate amount that may be paid to the Corporation under this section				
...	...	1	...	1			...	1	...	...
					(S)	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act				
...		100,000,000	(100,000,000)	...			...	...	...	...
...	...	100,000,001	(100,000,000)	1		Total budgetary	...	1	...	...
					(S)	The Farm Credit Act (L) Section 12, payments for capital pursuant to the Farm Credit Act. Limit $1,125,000,000. (Gross)				
6,667,000	...	...	100,000,000[4]	106,667,000			100,000,000	...	6,667,000	200,000,000

22,094,753,101	...	...	2,628,693,938[4]	24,723,447,039		(L) Section 13, loans to the Corporation pursuant to the Farm Credit Act. The aggregate not to exceed 25 times the capital of the Corporation. (Net)	58,366,019	...	24,665,081,020	(118,520,645)
20,463,718	...	...	...	20,463,718	(S)	(L) Loans for lending to farm syndicates under the Farm Syndicates Credit Act, Section 8. Limit $25,000,000. (Net)	586,410	...	19,877,308	799,872
22,121,883,819	...	...	2,728,693,938	24,850,577,757		Total non-budgetary	158,952,429	...	24,691,625,328	82,279,227
						Total Program—				
...	**...**	**100,000,001**	**(100,000,000)**	**1**		**Budgetary**	**...**	**1**	**...**	**...**
22,121,883,819	**...**	**...**	**2,728,693,938**	**24,850,577,757**		**Non-budgetary**	**158,952,429**	**...**	**24,691,625,328**	**82,279,227**
						Total Ministry—				
25,014,353	**1,911,975,100**	**2,584,899,706**	**(25,592,775)**	**4,496,296,384**		**Budgetary**	**4,327,398,795**	**144,286,534**	**24,611,055**	**2,475,297,267**
22,407,880,819	**...**	**...**	**2,668,693,938**	**25,076,574,757**		**Non-budgetary**	**209,759,429**	**...**	**24,866,815,328**	**108,518,727**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies

(2) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's expenditure has been adjusted by $731,576 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.

(3) Section 17 of the Livestock Feed Assistance Act was repealed on November 25, 1991.

(4) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from $1,025,000,000 to $1,125,000,000. An additional statutory adjustment of $2,628,693,938 is to reflect total available for use by the Corporation wich is subject to terms and conditions as approved by the Governor in Council.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Management and Administration Program				
								Operating				
...	8,492,100	...	430,000	1,048,780	(174,147)	...	9,796,733	Executive	8,625,190	1,171,543	...	9,416,908
...	54,840,000	1	2,642,000	(1,447,726)	754,630	...	56,788,905	Management services	55,878,903	910,002	...	56,495,172
...	63,332,100	1	3,072,000	(398,946)	580,483	...	66,585,638	Total—Operating	64,504,093	2,081,545	...	65,912,080
								Capital				
...	23,000	...	...	100,000	...	...	123,000	Executive	118,288	4,712	...	286,465
...	1,156,000	...	...	652,000	...	...	1,808,000	Management services	1,647,403	160,597	...	1,811,041
...	1,179,000	...	...	752,000	...	...	1,931,000	Total—Capital	1,765,691	165,309	...	2,097,506
								Transfer payments				
...	10,000	...	...	...	...	...	10,000	Management services	7,000	3,000	...	7,000
								Program Summary				
...	8,515,100	...	430,000	1,148,780	(174,147)	...	9,919,733	Executive	8,743,478	1,176,255	...	9,703,373
...	56,006,000	1	2,642,000	(795,726)	754,630	...	58,606,905	Management services	57,533,306	1,073,599	...	58,313,213
...	**64,521,100**	**1**	**3,072,000**	**353,054**	**580,483**	**...**	**68,526,638**	**Total Program—Budgetary**	**66,276,784**	**2,249,854**	**...**	**68,016,586**
								Agri-Food Program				
								Operating				
...	223,486,000	...	10,243,377	1,099,097	2,311,620	...	237,140,094	Scientific research and development	230,340,032	6,800,062	...	232,566,808
3,521,258	281,449,000	...	8,985,936	(8,716,839)	2,851,655	(16,790,000)	271,301,010	Inspection and regulation	262,274,292	5,908,758	3,117,960	258,850,074
...	13,521,000	1	141,394	20,319,690	112,006	...	34,094,091	Farm financial programs	27,129,059	6,965,032	...	44,931,745
...	12,297,000	...	1,322,520	10,250,598	249,000	...	24,119,118	Agricultural policy	23,752,175	366,943	...	17,965,406
...	96,761,000	1,830,000	2,968,773	(4,546,777)	711,462	...	97,724,458	Agriculture development	96,434,803	1,289,655	...	94,573,556
...	5,986,000	...	...	...	...	...	5,986,000	International programs	4,726,742	1,259,258	...	6,862,271
...	(16,790,000)	...	...	...	...	16,790,000	...	Revenue credited to the vote	...	...	...	...
3,521,258	616,710,000	1,830,001	23,662,000	18,405,769	6,235,743	...	670,364,771	Total—Operating	644,657,103	22,589,708	3,117,960	655,749,860

								Capital				
								Scientific research and development	41,413,115	2,177,459	...	38,999,184
...	47,715,000	...	...	(4,124,426)	...	...	43,590,574	Inspection and regulation	22,991,686	2,474,314	...	25,745,603
...	24,009,000	...	...	1,457,000	...	...	25,466,000	Farm financial programs	375,943	98,057	...	177,694
...	320,000	...	...	154,000	...	...	474,000	Agricultural policy	382,439	186,561	...	624,623
...	76,000	...	...	493,000	...	...	569,000	Agriculture development	5,893,264	1,319,736	...	13,805,043
...	12,896,000	100,000	...	(5,783,000)	...	...	7,213,000	International programs	54,206	794	...	65,334
...	44,000	...	...	11,000	...	...	55,000					
...	85,060,000	100,000	...	(7,792,426)	...	...	77,367,574	Total—Capital	71,110,653	6,256,921	...	79,417,481
								Transfer payments				
								Scientific research and development	1,869,206	11,794	...	3,360,579
...	1,881,000	...	...	...	...	...	1,881,000	Inspection and regulation	30,287,163	4,654,837	...	5,728,887
...	801,000	...	...	34,141,000	...	...	34,942,000	Farm financial programs	1,676,444,761	13,299,369	...	1,150,931,972
...	651,029,000	1,077,475,000	...	(22,138,407)	(16,621,463)	...	1,689,744,130	Agricultural policy	150,000	...	...	150,000
...	150,000	...	...	...	...	...	150,000	Agriculture development	108,762,190	30,320,520	21,493,095	125,904,375
21,493,095	119,807,000	45,340,000	...	(25,864,290)	(200,000)	...	160,575,805	International programs	60,000	...	...	60,000
...	60,000	...	...	...	...	...	60,000					
21,493,095	773,728,000	1,122,815,000	...	(13,861,697)	(16,821,463)	...	1,887,352,935	Total—Transfer payments	1,817,573,320	48,286,520	21,493,095	1,286,135,813
								Program Summary				
								Scientific research and development	273,622,353	8,989,315	...	274,926,571
...	273,082,000	...	10,243,377	(3,025,329)	2,311,620	...	282,611,668	Inspection and regulation	315,553,141	13,037,909	3,117,960	290,324,564
3,521,258	289,469,000	...	8,985,936	26,881,161	2,851,655	...	331,709,010	Farm financial programs	1,703,949,763	20,362,458	...	1,196,041,411
...	664,870,000	1,077,475,001	141,394	(1,664,717)	(16,509,457)	...	1,724,312,221	Agricultural policy	24,284,614	553,504	...	18,740,029
...	12,523,000	...	1,322,520	10,743,598	249,000	...	24,838,118	Agriculture development	211,090,257	32,929,911	21,493,095	234,282,974
21,493,095	229,464,000	47,270,000	2,968,773	(36,194,067)	511,462	...	265,513,263	International programs	4,840,948	1,260,052	...	6,987,605
...	6,090,000	...	...	11,000	...	...	6,101,000					
25,014,353	**1,475,498,000**	**1,124,745,001**	**23,662,000**	**(3,248,354)**	**(10,585,720)**	**...**	**2,635,085,280**	**Total Program—Budgetary**	**2,533,341,076**	**77,133,149**	**24,611,055**	**2,021,303,154**
								Grains and Oilseeds Program[1]				
								Operating				
...	50,634,000	1	...	182,117	1,370,025	...	52,186,143	Canadian Grain Commission	52,055,904	130,239	...	47,372,882
...	243,607,000	(121,114,479)	...	(1,437,517)	(409,225)	...	120,645,779	Domestic policy and programs	114,034,117	6,611,662	...	202,937,544
...	2,155,000	...	...	(2,000)	...	...	2,153,000	International policy and trade	2,126,584	26,416	...	1,963,207
...	3,501,000	...	...	600,000	...	...	4,101,000	Management and administration	4,076,766	24,234	...	4,207,787
...	299,897,000	(121,114,478)	...	(657,400)	960,800	...	179,085,922	Total—Operating	172,293,371	6,792,551	...	256,481,420
								Capital				
...	2,255,000	...	...	105,000	...	...	2,360,000	Canadian Grain Commission	2,357,340	2,660	...	2,248,450
...	111,000	...	...	2,738,200	...	...	2,849,200	Domestic policy and programs	2,656,696	192,504	...	287,025
...	...	...	...	2,000	...	...	2,000	International policy and trade	1,530	470	...	35,803
...	57,000	...	...	...	...	...	57,000	Management and administration	35,572	21,428	...	105,650
...	2,423,000	...	...	2,845,200	...	...	5,268,200	Total—Capital	5,051,138	217,062	...	2,676,928

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Transfer payments				
...	8,000	...	...	...	...	...	8,000	Canadian Grain Commission	6,028	1,972	...	9,238
...	42,980,000	1,481,269,181	...	1,384,340	56,717,662	...	1,582,351,183	Domestic policy and programs	1,525,725,996	56,625,187	...	102,562,919
...	2,864,000	...	...	(9,000)	...	...	2,855,000	International policy and trade	2,651,912	203,088	...	2,559,397
...	45,852,000	1,481,269,181	...	1,375,340	56,717,662	...	1,585,214,183	Total—Transfer payments	1,528,383,936	56,830,247	...	105,131,554
								Program Summary				
...	52,897,000	1	...	287,117	1,370,025	...	54,554,143	Canadian Grain Commission	54,419,272	134,871	...	49,630,570
...	286,698,000	1,360,154,702	...	2,685,023	56,308,437	...	1,705,846,162	Domestic policy and programs	1,642,416,809	63,429,353	...	305,787,488
...	5,019,000	...	...	(9,000)	...	...	5,010,000	International policy and trade	4,780,026	229,974	...	4,558,407
...	3,558,000	...	...	600,000	...	...	4,158,000	Management and administration	4,112,338	45,662	...	4,313,437
...	**348,172,000**	**1,360,154,703**	**...**	**3,563,140**	**57,678,462**	**...**	**1,769,568,305**	**Total Program—Budgetary**	**1,705,728,445**	**63,839,860**	**...**	**364,289,902**[1]
25,014,353	**1,888,191,100**	**2,484,899,705**	**26,734,000**	**667,840**	**47,673,225**	**...**	**4,473,180,223**	**Total Department—Budgetary**	**4,305,346,305**	**143,222,863**	**24,611,055**	**2,453,609,642**[1]
								Canadian Dairy Commission				
...	3,789,000	...	...	...	...	...	3,789,000	Operating	3,306,654	482,346	...	3,641,990
225,997,000	...	...	...	...	...	...	225,997,000	Non-budgetary	50,807,000	...	175,190,000	26,239,500
								Total Program—				
...	**3,789,000**	**...**	**...**	**...**	**...**	**...**	**3,789,000**	**Budgetary**	**3,306,654**	**482,346**	**...**	**3,641,990**
225,997,000	**...**	**...**	**...**	**...**	**...**	**...**	**225,997,000**	**Non-budgetary**	**50,807,000**	**...**	**175,190,000**	**26,239,500**
								Canadian Livestock Feed Board[1]				
								Operating				
...	602,000	...	...	(155,000)	...	...	447,000	Feed freight equalization	443,262	3,738	...	411,446
...	1,284,000	...	...	(507,000)	...	...	777,000	Supply and price stability	774,325	2,675	...	838,014
...	1,886,000	...	...	(662,000)	...	...	1,224,000	Total—Operating	1,217,587	6,413	...	1,249,460

								Capital				
								Feed freight				
...	8,000	...	...	(5,840)	...	...	2,160	equalization	1,626	534	...	658
								Supply and price				
...	1,000	...	...	...	...	...	1,000	stability	4,493	(3,493)	...	616
...	9,000	...	...	(5,840)	...	...	3,160	Total—Capital	6,119	(2,959)	...	1,274
								Transfer payments				
								Feed freight				
...	18,100,000	...	...	...	...	...	18,100,000	equalization	17,522,130	577,870	...	16,794,901
								Non-budgetary				
								Feed freight				
60,000,000	...	...	...	...	(60,000,000)[2]	...	...	equalization	...	...	...	...
								Program Summary				
								Feed freight equalization—				
...	18,710,000	...	...	(160,840)	...	...	18,549,160	Budgetary	17,967,018	582,142	...	17,207,005
60,000,000	...	...	...	...	(60,000,000)	...	...	Non-budgetary	...	...	...	...
								Supply and price				
...	1,285,000	...	...	(507,000)	...	...	778,000	stability	778,818	(818)	...	838,630
								Total Program—				
...	**19,995,000**	**...**	**...**	**(667,840)**	**...**	**...**	**19,327,160**	**Budgetary**	**18,745,836**	**581,324**	**...**	**18,045,635**[1]
60,000,000	**...**	**...**	**...**	**...**	**(60,000,000)**	**...**	**...**	**Non-budgetary**	**...**	**...**	**...**	**...**
								Farm Credit Corporation				
...	...	100,000,001	...	...	(100,000,000)[3]	...	1	Budgetary	...	1	...	...
22,121,883,819	...	...	...	...	2,728,693,938	...	24,850,577,757	Non-budgetary	158,952,429	...	24,691,625,328	82,279,227
								Total Program—				
...	**...**	**100,000,001**	**...**	**...**	**(100,000,000)**	**...**	**1**	**Budgetary**	**...**	**1**	**...**	**...**
22,121,883,819	**...**	**...**	**...**	**...**	**2,728,693,938**	**...**	**24,850,577,757**	**Non-budgetary**	**158,952,429**	**...**	**24,691,625,328**	**82,279,227**
								Total Ministry—				
25,014,353	**1,911,975,100**	**2,584,899,706**	**26,734,000**	**...**	**(52,326,775)**	**...**	**4,496,296,384**	**Budgetary**	**4,327,398,795**	**144,286,534**	**24,611,055**	**2,475,297,267**
22,407,880,819	**...**	**...**	**...**	**...**	**2,668,693,938**	**...**	**25,076,574,757**	**Non-budgetary**	**209,759,429**	**...**	**24,866,815,328**	**108,518,727**

(1) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's expenditure has been adjusted by $731,576 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.

(2) Section 17 of the Livestock Feed Assistance Act was repealed on November 25, 1991.

(3) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from $1,025,000,000 to $1,125,000,000. An additional statutory adjustment of $2,628,693,938 is to reflect total available for use by the Corpoation which is subject to terms and conditions as approved by the Governor in Council.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Management and Administration Program				
							Grants				
							Management services				
							Grants to recipients of awards to promote the dissemination of information, viability, awareness and challenges of Canadian agriculture				
...	5,000		...	...	...	...	5,000	2,000	3,000	...	2,000
...	**5,000**		...	...	...	...	**5,000**	**Total—Grants**	**2,000**	**3,000**	...	**2,000**
							Contributions				
							Management services				
							Contribution to Canada Safety Council in support of National Farm Safety Week				
...	5,000		...	...	...	...	5,000	5,000	...	...	5,000
...	**5,000**		...	...	...	...	**5,000**	**Total—Contributions**	**5,000**	...	...	**5,000**
...	**10,000**		...	...	...	...	**10,000**	**Total Program—Budgetary**	**7,000**	**3,000**	...	**7,000**
							Agri-Food Program				
							Grants				
							Scientific research and development				
							Agricultural research in universities and other scientific organizations in Canada				
...	999,000		...	...	(7,000)	...	992,000	990,706	1,294	...	950,174
							Farm financial programs				
							Assistance to Canadian farmers and producers of agricultural products				
...	...	11,130,000	...	(11,130,000)	...	...	...	...	...	...	...
							Agricultural policy				
							Grants to Canadian Farm Women's Organizations				
...	150,000		...	...	...	...	150,000	150,000	...	...	150,000
							Agriculture development				
							Grants under the Canadian Rural Transition Plan				
...	4,400,000		...	...	(1,300,000)	...	3,100,000	2,854,946	245,054	...	3,757,548
							Grants to the red meat sector in the Atlantic region				
...	379,000		...	...	(177,900)	...	201,100	201,097	3	...	1,998,364
							Grants under the Farm Debt Review Boards				
...	1,250,000		...	...	(958,000)	...	292,000	260,371	31,629	...	103,737

							Grants to organizations whose activities support soil and water conservation and development	28,300	21,700	...	30,000
...	50,000	...	...	...	...	50,000	(S) Agencies established under the Farm Products Marketing Agencies Act	...	...	600,000	...
600,000	200,000	...	...	...	(200,000)	600,000	Assistance to Canadian farmers and producers of agricultural products	11,957,740	102,260	...	...
...	...	27,500,000	...	(15,440,000)	...	12,060,000	Items not required for the current year	...	...	...	4,000,000
...	...	...	...	...	...	...					
600,000	6,279,000	27,500,000	...	(17,875,900)	(200,000)	16,303,100		15,302,454	400,646	600,000	9,889,649
600,000	**7,428,000**	**38,630,000**	**...**	**(29,012,900)**	**(200,000)**	**17,445,100**	**Total—Grants**	**16,443,160**	**401,940**	**600,000**	**10,989,823**
							Contributions				
							Scientific research and development				
...	882,000	...	...	7,000	...	889,000	Contributions in support of organizations associated with agricultural research and development	878,500	10,500	...	2,410,405
							Inspection and regulation				
...	525,000	...	...	15,604,000	...	16,129,000	Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act and Regulations	15,534,403	594,597	...	5,158,025
...	140,000	...	...	...	...	140,000	Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection	108,845	31,155	...	132,854
...	10,000	...	...	...	...	10,000	Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	8,000	2,000	...	...
...	10,000	...	...	...	...	10,000	Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act	...	10,000	...	...
...	116,000	...	...	437,000	...	553,000	Contributions in support of organizations promoting the objectives associated with plant and animal health	488,124	64,876	...	175,344
...	...	...	...	18,100,000	...	18,100,000	Compensation as set forth in the Plant Quarantine Regulations to plant growers for potatoes	14,147,791	3,952,209	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	262,664
...	801,000	...	...	34,141,000	...	34,942,000		30,287,163	4,654,837	...	5,728,887
							Farm financial programs				
...	...	...	...	7,580,000	...	7,580,000	Assistance to Canadian farmers and producers of agricultural products	7,007,460	572,540	...	...

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)				
...	285,833,000	...	...	(29,745,000)	...	256,088,000		256,075,904	12,096	...	265,684,583
...	18,800,000	...	...	(3,191,507)	...	15,608,493	Contribution in respect of the commodity-based loans program	15,605,451	3,042	...	12,742,881
...	30,700,000	...	...	11,495,000	...	42,195,000	Contribution in respect of the farm debt review process	41,632,561	562,439	...	45,242,023
...	92,000,000	(92,000,000)	...	...	...	...	(S) Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)	...	...	...	79,335,147
...	8,196,000	...	...	(567,900)	...	7,628,100	Contributions to provinces for a special income assistance program to make payments for the benefit of agricultural producers	7,590,826	37,274	...	...
...	207,000,000	(207,000,000)	...	...	...	...	(S) Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)	...	...	...	219,822,581
...	1,500,000	...	...	...	(626,145)	873,855	(S) Loan guarantees under the Advance Payments for Crops Act	873,855	...	...	589,372
...	4,000,000	1,000,000	...	...	(457,130)	4,542,870	(S) Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,542,870	...	...	5,963,308
...	3,000,000	9,000,000	...	(9,000,000)	...	3,000,000	Cash flow enhancement program	844,708	2,155,292	...	4,939,927
...	...	15,500,000	...	(3,775,000)	...	11,725,000	Contributions in respect of the Net Income Stabilization Account	5,256,759	6,468,241	...	...
...	...	145,000,000	...	22,075,750	...	167,075,750	Contributions in respect of the Gross Revenue Insurance Program	165,583,236	1,492,514	...	1,561,696
...	...	...	...	4,260,000	...	4,260,000	Contributions under the Cash Flow Enhancement Program for 1991 Crops	2,264,069	1,995,931	...	...
...	...	10,145,000	...	(10,139,750)	...	5,250	Payments to provinces for expenses incurred in the start-up of the revenue protection component o the Gross Revenue Insurance Program	5,250	...	...	...
...	...	366,000,000	...	...	(7,857,655)	358,142,345	(S) Payments in connection with the Farm Income Income Protection Act—Crop Insurance Program	358,142,345	...	...	...

...	...	145,000,000	...	...	(16,385,398)	128,614,602	(S) Payments in connection with the Farm Income Protection Act—Revenue Insurance Program	128,614,602	...	...	...
...	...	654,000,000	...	...	8,794,491	662,794,491	(S) Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program	662,794,491	...	...	...
...	...	19,700,000	...	...	(89,626)	19,610,374	(S) Payments in Co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act	19,610,374	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	515,050,454
...	651,029,000	1,066,345,000	...	(11,008,407)	(16,621,463)	1,689,744,130		1,676,444,761	13,299,369	...	1,150,931,972
							Agriculture development				
...	325,000	...	...	...	...	325,000	Contributions under the southwestern Ontario soil and water quality enhancement program	325,000	...	...	250,000
...	11,486,000	...	...	(605,500)	...	10,880,500	Contributions under the Canadian Agri-Food Development Initiative	10,500,506	379,994	...	10,516,500
...	45,447,000	...	...	(15,920,190)	...	29,526,810	Initiatives under the authority of the Economic and Regional Development Agreements	25,099,170	4,427,640	...	54,769,081
...	7,412,000	...	...	446,000	...	7,858,000	Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River District of British Columbia for the development of dependable water supplies	7,856,776	1,224	...	7,143,529
...	2,000,000	...	...	1,009,000	...	3,009,000	Contributions under the Canadian Rural Transition Plan	3,071,594	(62,594)	...	2,050,500
...	4,678,000	...	...	645,200	...	5,323,200	Contributions under the Atlantic Livestock Feed Development Initiative	4,950,936	372,264	...	8,886,900
...	776,000	...	...	(146,100)	...	629,900	Contributions under the Tobacco Transition Adjustment Initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry	75,867	554,033	...	7,056,900
...	2,679,000	...	...	(1,729,800)	...	949,200	Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions	121,990	827,210	...	254,400
...	28,410,000	...	...	957,600	...	29,367,600	Contributions under the national soil conservation program	18,560,754	10,806,846	...	14,720,954
...	5,110,000	...	...	3,283,000	...	8,393,000	Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal-provincial adjustment program	5,659,190	2,733,810	...	7,461,800
...	1,705,000	...	...	(1,700,000)	...	5,000	Contributions to livestock producers in the drought affected areas of Quebec	85,799	(80,799)	...	1,718,862
...	3,500,000	...	...	1,118,000	...	4,618,000	Canada-Manitoba Partnership Agreement on municipal water infrastructure for rural economic diversification	977,913	3,640,087	...	...
20,893,095	...	...	...	...	...	20,893,095	Small Farm Development Program	...	...	20,893,095	...

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Assistance to promote improved use and management of land, soil and related water resources				
...	...	7,640,000	...	52,000	...	7,692,000		7,630,065	61,935	...	...
							Assistance towards the long term adjustment in the horticulture industry				
...	...	10,200,000	...	(1,020,050)	...	9,179,950		3,279,590	5,900,360	...	...
							Contribution under the Special Atlantic Livestock Initiative				
...	...	...	...	477,300	...	477,300		390,402	86,898	...	835,300
							Contribution under the Agri-Food Improvement Assistance				
...	...	...	...	379,050	...	379,050		379,038	12	...	...
							Contribution under the Farm Management Initiative				
...	...	...	...	4,724,100	...	4,724,100		4,454,098	270,002	...	...
							Contribution for Development Assistance under the Farm Support and Adjustment Measures II				
...	...	...	...	42,000	...	42,000		41,048	952	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	350,000
20,893,095	113,528,000	17,840,000	...	(7,988,390)	...	144,272,705		93,459,736	29,919,874	20,893,095	116,014,726
							International programs				
							Contribution to the World Food Day				
...	60,000	...	...	...	...	60,000	Association of Canada	60,000	...	...	60,000
20,893,095	**766,300,000**	**1,084,185,000**	**...**	**15,151,203**	**(16,621,463)**	**1,869,907,835**	**Total—Contributions**	**1,801,130,160**	**47,884,580**	**20,893,095**	**1,275,145,990**
							Program Summary by Activity				
							Scientific research and				
...	1,881,000	...	...	...	...	1,881,000	development	1,869,206	11,794	...	3,360,579
...	801,000	...	...	34,141,000	...	34,942,000	Inspection and regulation	30,287,163	4,654,837	...	5,728,887
...	651,029,000	1,077,475,000	...	(22,138,407)	(16,621,463)	1,689,744,130	Farm financial programs	1,676,444,761	13,299,369	...	1,150,931,972
...	150,000	...	...	...	...	150,000	Agricultural policy	150,000	...	...	150,000
21,493,095	119,807,000	45,340,000	...	(25,864,290)	(200,000)	160,575,805	Agriculture development	108,762,190	30,320,520	21,493,095	125,904,375
...	60,000	...	...	...	...	60,000	International programs	60,000	...	...	60,000
21,493,095	**773,728,000**	**1,122,815,000**	**...**	**(13,861,697)**	**(16,821,463)**	**1,887,352,935**	**Total Program**	**1,817,573,320**	**48,286,520**	**21,493,095**	**1,286,135,813**
							Grains and Oilseeds Program				
							Grants				
							Canadian Grain Commission				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	2,993
							Domestic policy and programs				
							Assistance to producers with respect to crop				
...	300,000	...	...	(80,000)	...	220,000	losses due to drought conditions in 1988	13,630	206,370	...	1,664,385

							Grants to grain, oilseed, special crop, and honey producers under the Special Canadian Grains Program,				
...	...	...	...	80,000	...	80,000	1987 Crop	28,583	51,417	...	...
							Assistance to Canadian farmers and producers				
...	...	356,200,000	...	(39,459,004)	...	316,740,996	of agricultural products	315,036,956	1,704,040	...	...
...	300,000	356,200,000	...	(39,459,004)	...	317,040,996		315,079,169	1,961,827	...	1,664,385
							International policy and trade				
							Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed				
...	400,000	...	...	...	...	400,000	products	400,000	...	...	400,000
...	**700,000**	**356,200,000**	**...**	**(39,459,004)**	**...**	**317,440,996**	**Total—Grants**	**315,479,169**	**1,961,827**	**...**	**2,067,378**
							Contributions				
							Canadian Grain Commission				
							Membership fee in the International				
...	8,000	...	...	...	...	8,000	Association for Cereal Chemistry	6,028	1,972	...	6,245
							Domestic policy and programs				
							Assistance to producers in Quebec with respect to crop losses due to drought				
...	4,500,000	...	...	...	...	4,500,000	conditions in 1988	3,196,153	1,303,847	...	14,122,728
							Contribution to the POS pilot plant				
...	2,000,000	...	...	...	...	2,000,000	Corporation	2,000,000	...	...	2,000,000
...	180,000	...	...	9,000	...	189,000	Contribution to the Canada Grains Council	189,000	...	...	180,000
							(S) Payments in connection with the Prairie				
...	1,000,000	34,000,000	...	...	972,532	35,972,532	Grain Advance Payments Act	35,972,532	...	...	...
...	35,000,000	...	...	...	...	35,000,000	Cash flow enhancement program	31,531,246	3,468,754	...	51,977,824
							Contributions in respect of the Net Income				
...	...	193,600,000	...	48,459,004	...	242,059,004	Stabilization Account	193,599,999	48,459,005	...	...
							Contributions under the Cash Flow Enhancement				
...	...	43,900,000	...	(9,000,000)	...	34,900,000	Program for 1991 Crops	34,622,924	277,076	...	...
							(S) Payments in connection with the Farm Income Protection Act—Net Income Stabilization				
...	...	86,000,000	...	...	55,745,130	141,745,130	Account	141,745,130	...	...	...
							Reimbursement of the 1990-91 wheat, amber durum wheat and barley				
...	...	767,569,181	...	1,375,340	...	768,944,521	pools account deficits	767,789,843[1]	1,154,678	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	32,617,982
...	42,680,000	1,125,069,181	...	40,843,344	56,717,662	1,265,310,187		1,210,646,827	54,663,360	...	100,898,534
							International policy and trade				
...	2,117,000	...	...	(46,906)	...	2,070,094	Canadian International Grains Institute	1,867,007	203,087	...	1,774,517
							Fees for membership in the International				
...	347,000	...	...	37,906	...	384,906	Wheat Council	384,905	1	...	384,634
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	246
...	2,464,000	...	...	(9,000)	...	2,455,000		2,251,912	203,088	...	2,159,397
...	**45,152,000**	**1,125,069,181**	**...**	**40,834,344**	**56,717,662**	**1,267,773,187**	**Total—Contributions**	**1,212,904,767**	**54,868,420**	**...**	**103,064,176**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Program Summary by Activity				
...	8,000	...	...	...	...	8,000	Canadian Grain Commission	6,028	1,972	...	9,238
...	42,980,000	1,481,269,181	...	1,384,340	56,717,662	1,582,351,183	Domestic policy and programs	1,525,725,996	56,625,187	...	102,562,919
...	2,864,000	...	...	(9,000)	...	2,855,000	International policy and trade	2,651,912	203,088	...	2,559,397
...	**45,852,000**	**1,481,269,181**	**...**	**1,375,340**	**56,717,662**	**1,585,214,183**	**Total Program**	**1,528,383,936** [1]	**56,830,247**	**...**	**105,131,554**
21,493,095	**819,590,000**	**2,604,084,181**	**...**	**(12,486,357)**	**39,896,199**	**3,472,577,118**	**Total Department**	**3,345,964,256** [1]	**105,119,767**	**21,493,095**	**1,391,274,367**
							Canadian Livestock Feed Board				
							Contributions				
							Feed freight equalization				
...	18,100,000	...	...	...	...	18,100,000	Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council	17,522,130	577,870	...	16,653,808
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	141,093
...	**18,100,000**	**...**	**...**	**...**	**...**	**18,100,000**	**Total Program**	**17,522,130**	**577,870**	**...**	**16,794,901**
21,493,095	**837,690,000**	**2,604,084,181**	**...**	**(12,486,357)**	**39,896,199**	**3,490,677,118**	**Total Ministry**	**3,363,486,386** [1]	**105,697,637**	**21,493,095**	**1,408,069,268**

(S) Statutory transfer payment.
[1] An amount of $767,789,843 was charged to Standard Object 12.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Agri-Food Program			
Budgetary (respendable revenues)			
Inspection and regulation			
Race track supervision			
Pari-mutuel supervision	16,790,000	15,167,450	15,809,842
Total Program—Budgetary	**16,790,000**	**15,167,450**	**15,809,842**
Total Department—Budgetary	**16,790,000**	**15,167,450**	**15,809,842**
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission			
Loan repayments.	...	233,646,000	204,396,500
Total Program—Non-budgetary	**...**	**233,646,000**	**204,396,500**[1]
Farm Credit Corporation			
Non-budgetary (respendable receipts)			
Farm Credit Corporation			
Loan repayments. —Section 13	...	455,133,981	1,062,070,645
—Section 8	...	1,413,590	1,200,128
Total Program—Non-budgetary	**...**	**456,547,571**	**1,063,270,773**[1]
Total Ministry—			
Budgetary	**16,790,000**	**15,167,450**	**15,809,842**
Non-budgetary	**...**	**690,193,571**	**1,267,667,273**[1]

(1) Amends reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	$	$
Department		
Management and Administration Program		
Tax Revenue—		
Goods and services tax	1,021	395
Total Tax Revenue	**1,021**	**395**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Dairy Commission	8,410,019	8,314,881
Farm Credit Corporation	215,448,169	229,839,369
	223,858,188	238,154,250
Refunds of previous years' expenditure—		
Adjustments of prior year's Payables at Year End	102,499	117,972
Other	28,249	38,015
	130,748	155,987
Privileges, licences and permits	14,312	17,063
Services and service fees		
Canadian Dairy Commission—		
Miscellaneous	4,355	1,038
Other non-tax revenue	603	1,878
Total Non-Tax Revenue	**224,008,206**	**238,330,216**
Total Program	**224,009,227**	**238,330,611**
Agri-Food Program		
Tax Revenue—		
Goods and services tax	2,182,575	40,450
Total Tax Revenue	**2,182,575**	**40,450**

Revenue—*Continued*

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Agricultural service centres	937,352	1,021,456
Agricultural Commodities Stabilization Accounts	6,181,820	34,809,512
Construction of multi-purpose exhibition buildings	1,477,979	1,524,251
Other accounts—		
Interest on sale of irrigated land—Other	7,189	7,192
Crop Reinsurance Fund	1,055,017	...
	9,659,357	37,362,411
Refunds of previous years' expenditure—		
Adjustments of prior year's Payables at Year End	2,268,659	1,968,174
Other	2,791,810	2,820,645
	5,060,469	4,788,819
Privileges, licences and permits—		
Rentals	2,388,035	2,325,589
Licences	562,698	630,915
Permits	188,758	148,155
Miscellaneous	435,732	267,782
	3,575,223	3,372,441
Services and service fees—		
Community pastures	8,197,742	7,870,416
Livestock grading	2,701,145	2,622,458
Record of performance services	...	54,084
Inspection services	5,078,111	7,897,389
Seed potatoe certification	220,148	...
Testing services	...	131,757
Recovery of overtime	3,459,249	...
Registration	317,888	835,181
Miscellaneous	1,848,387	1,617,560
	21,822,670	21,028,845
Proceeds from sales—		
Animals and animal products	2,866,437	4,584,013
Plants and plant products	117,970	102,379
Miscellaneous	14,581,345	28,092,967
	17,565,752	32,779,359
Other non-tax revenue—		
Recovery of payments from provinces and municipalities	216,021	2,409,366
Miscellaneous	220,437	316,404
	436,458	2,725,770
Total Non-Tax Revenue	**58,119,929**	**102,057,645**
Total Program	**60,302,504**	**102,098,095**
Grains and Oilseeds Program[2]		
Tax Revenue—		
Goods and services tax	3,606,693	381,780
Total Tax Revenue	**3,606,693**	**381,780**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Western Grain Stabilization Account	78,934,197	121,358,762
Refunds of previous years' expenditure—		
Adjustments of prior year's Payables at Year End	48,089	152,817
Other	11,094,500	4,930,901
	11,142,589	5,083,718[3]
Privileges, licences and permits	239,710	234,975
Services and service fees—		
Grain fees	56,957,264	43,165,218
Miscellaneous	326,182	320,611
	57,283,446	43,485,829
Proceeds from sales—		
Plant products and government publications	76,712	62,980
Other non-tax revenue—		
Net Stabilization account	4,692,229	...
Miscellaneous	208,866	39,722
Recovery of payments from provinces and municipalities	31,593,891	12,500,000
	36,494,986	12,539,722[3]
Total Non-Tax Revenue	**184,171,640**	**182,765,986**
Total Program	**187,778,333**	**183,147,766[2]**
Total Department	**472,090,064**	**523,576,472[2]**

	Current year	Previous year
	$	$
Canadian Dairy Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	95
Adjustments of prior year's Payables at Year End	6,234	530
Total Program	**6,234**	**625**
Canadian Livestock Feed Board[2]		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of feed freight assistance	4,386	26,252
Repayment of loan by inland elevator operators	22,735	28,929
Sundries	346	438
	27,467	55,619
Proceeds from sales	...	36
Total Program	**27,467**	**55,655**[2]
Ministry Summary		
Tax Revenue—		
Goods and services tax	5,790,289	422,625
Total Tax Revenue	5,790,289	422,625
Non-Tax Revenue—		
Return on investments	312,451,742	396,875,423
Refunds of previous years' expenditure	16,367,507	10,084,768[3]
Privileges, licences and permits	3,829,245	3,624,479
Services and service fees	79,110,471	64,515,712
Proceeds from sales	17,642,464	32,842,375
Other non-tax revenue	36,932,047	15,267,370[3]
Total Non-Tax Revenue	466,333,476	523,210,127
Total Ministry	**472,123,765**	**523,632,752**

(1) Interest unless otherwise indicated.
(2) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's revenue has been adjusted by $14,689 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.
(3) Amends reporting in previous year's Public Accounts.

SECTION 3

1991-92
PUBLIC ACCOUNTS

Atlantic Canada Opportunities Agency

Department
Enterprise Cape Breton Corporation

CONTENTS

	Page
Program objectives and activity descriptions	3.2
Ministry summary	3.3
Programs by activity	3.4
Transfer payments	3.6
Revenue	3.7

Department

Objective

To develop and implement programs contributing to the long-term economic development of Atlantic Canada and to plan and coordinate federal activities contributing to the economic growth of the Atlantic Region.

Activity Description

Action

To stimulate entrepreneurship and to assist in the establishment of new businesses and the modernization or expansion of existing Atlantic Canadian businesses with emphasis on small and medium sized enterprises which create productive employment and result in greater earned income in the Atlantic Region.

Cooperation

To improve the environment for economic growth in Atlantic Canada through cooperation with all levels of government, the private sector and institutions.

Special Programs

Initiatives in Atlantic Canada designed to provide economic development opportunities or assistance in specific sectors of the economy or to designated areas to alleviate hardship as a result of an economic downturn in the sector or area or to take advantage of special economic circumstances.

Corporate Strategy

To develop policies and strategies that will improve the Atlantic economy; conduct or support studies and research carried out by the private sector and institutions to improve the climate for Atlantic entrepreneurs; to consult with and provide assistance to those parties with an interest in the Atlantic economy; to plan and coordinate federal economic development programs and to act as an advocate for the interests of Atlantic Canada at the regional, national and international level.

Corporate Services

To provide advisory and support services including administrative, financial, personnel and management services, data processing, planning, library and security services.

Executive Management

Departmental headquarters executive direction as well as five Regional Offices' executives and their immediate support staff.

Enterprise Cape Breton Corporation

Objective

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

Activity Description

Enterprise Cape Breton Corporation

Payments to be applied to the activities of the Enterprise Cape Breton Corporation for the provision of assistance to industries to establish, locate or expand on Cape Breton Island; for the undertaking of studies and development of promotional programs; for assistance to student employment and training; and for the provision of assistance to municipalities and other organizations for services that will facilitate economic expansion on the Island.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	43,002,000	...	...	43,002,000	1	Operating expenditures				
					1c	Transfer of $343,900 from Atlantic Canada Opportunities Agency Vote 5				
...	...	1	...	1						
...	...	...	343,900	343,900		Transfer from Vote 5				
...	43,002,000	1	343,900	43,345,901		Total—Vote 1	40,668,134	2,677,767	...	37,448,655
...	287,994,000	...	...	287,994,000	5	Grants and contributions				
...	...	1	...	1	5c	Grants listed in the Estimates				
...	...	...	(343,900)	(343,900)		Transfer to Vote 1				
...	287,994,000	1	(343,900)	287,650,101		Total—Vote 5	214,161,401	73,488,700	...	220,629,767
					(S)	Liabilities in Atlantic Canada under the Small Businesses Loans Act				
...	3,500,000	...	(1,435,901)	2,064,099			2,064,099	...	...	2,349,355
					(S)	Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987				
...	10,000,000	13,000,000	(19)	22,999,981			22,999,981	...	...	5,875,407
					(S)	Contributions to employee benefit plans				
...	2,952,000	...	282,000	3,234,000			3,234,000	...	...	2,739,000
					(S)	Refunds of amounts credited to revenue in previous years				
...	...	...	9,001	9,001			9,001	...	...	...
...	347,448,000	13,000,002	(1,144,919)	359,303,083		Total budgetary	283,136,616	76,166,467	...	269,042,184
					L10	Loans for promoting Canadian industry and trade in the Cape Breton area. (Gross)				
...	10,000,000	...	...	10,000,000			...	10,000,000	...	...
						Total Department—				
...	**347,448,000**	**13,000,002**	**(1,144,919)**	**359,303,083**		**Budgetary**	**283,136,616**	**76,166,467**	**...**	**269,042,184**
...	**10,000,000**	**...**	**...**	**10,000,000**		**Non-budgetary**	**...**	**10,000,000**	**...**	**...**
						Enterprise Cape Breton Corporation				
...	10,600,000	...	...	10,600,000	15	Payments to the Enterprise Cape Breton Corporation	10,400,000	200,000	...	10,560,000
...	**10,600,000**	**...**	**...**	**10,600,000**		**Total Program—Budgetary**	**10,400,000**	**200,000**	**...**	**10,560,000**
						Total Ministry—				
...	**358,048,000**	**13,000,002**	**(1,144,919)**	**369,903,083**		**Budgetary**	**293,536,616**	**76,366,467**	**...**	**279,602,184**
...	**10,000,000**	**...**	**...**	**10,000,000**		**Non-budgetary**	**...**	**10,000,000**	**...**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	16,971,000	...	...	(444,100)	115,001	...	16,641,901	Action	14,506,590	2,135,311	...	13,986,930
...	4,674,000	1	...	1,536,800	29,000	...	6,239,801	Cooperation	4,790,241	1,449,560	...	3,258,016
...	2,800,000	...	...	(89,800)	18,000	...	2,728,200	Special programs	2,296,714	431,486	...	709,985
...	4,435,000	...	...	(142,200)	28,000	...	4,320,800	Corporate strategy	3,128,421	1,192,379	...	3,322,529
...	10,069,000	...	...	(320,800)	63,000	...	9,811,200	Corporate services	11,900,358	(2,089,158)	...	10,607,686
...	6,113,000	...	...	(196,000)	38,000	...	5,955,000	Executive management	5,935,350	19,650	...	6,591,985
...	45,062,000	1	...	343,900	291,001	...	45,696,902	Total—Operating	42,557,674	3,139,228	...	38,477,131
								Capital				
...	...	...	...	...	...	...	...	Special programs	145,115	(145,115)	...	...
...	892,000	...	...	...	...	...	892,000	Corporate services	1,208,346	(316,346)	...	1,710,524
...	892,000	...	...	...	...	...	892,000	Total—Capital	1,353,461	(461,461)	...	1,710,524
								Transfer payments				
...	196,383,000	13,000,000	...	(13,300,000)	(1,435,920)	...	194,647,080	Action	171,788,867	22,858,213	...	179,119,455
...	105,111,000	1	...	(343,900)	...	...	104,767,101	Cooperation	50,553,418	54,213,683	...	49,295,944
...	...	...	...	13,300,000	...	...	13,300,000	Special programs	16,883,196	(3,583,196)	...	439,130
...	301,494,000	13,000,001	...	(343,900)	(1,435,920)	...	312,714,181	Total—Transfer payments	239,225,481	73,488,700	...	228,854,529
								Non-budgetary				
...	10,000,000	...	...	...	...	...	10,000,000	Action	...	10,000,000	...	...
								Departmental Summary				
								Action—				
...	213,354,000	13,000,000	...	(13,744,100)	(1,320,919)	...	211,288,981	Budgetary	186,295,457	24,993,524	...	193,106,385
...	10,000,000	...	...	...	...	...	10,000,000	Non-budgetary	...	10,000,000	...	...
...	109,785,000	2	...	1,192,900	29,000	...	111,006,902	Cooperation	55,343,659	55,663,243	...	52,553,960
...	2,800,000	...	...	13,210,200	18,000	...	16,028,200	Special programs	19,325,025	(3,296,825)	...	1,149,115
...	4,435,000	...	...	(142,200)	28,000	...	4,320,800	Corporate strategy	3,128,421	1,192,379	...	3,322,529
...	10,961,000	...	...	(320,800)	63,000	...	10,703,200	Corporate services	13,108,704	(2,405,504)	...	12,318,210
...	6,113,000	...	...	(196,000)	38,000	...	5,955,000	Executive management	5,935,350	19,650	...	6,591,985
								Total Department—				
...	**347,448,000**	**13,000,002**	**...**	**...**	**(1,144,919)**	**...**	**359,303,083**	**Budgetary**	**283,136,616**	**76,166,467**	**...**	**269,042,184**
...	**10,000,000**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**...**	**10,000,000**	**...**	**...**

								Enterprise Cape Breton Corporation				
...	10,600,000	...	...	...	...	...	10,600,000	Operating	10,400,000	200,000	...	10,560,000
...	**10,600,000**	**...**	**...**	**...**	**...**	**...**	**10,600,000**	**Total Program—Budgetary**	**10,400,000**	**200,000**	**...**	**10,560,000**
								Total Ministry—				
...	**358,048,000**	**13,000,002**	**...**	**...**	**(1,144,919)**	**...**	**369,903,083**	**Budgetary**	**293,536,616**	**76,366,467**	**...**	**279,602,184**
...	**10,000,000**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**...**	**10,000,000**	**...**	**...**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
...	8,288,367	...	...	...	...	8,288,367	Grants to non-profit organizations to promote economic cooperation and development	6,973,832	1,314,535	...	7,375,232
...	1,711,633	...	...	...	...	1,711,633	Grant to Pictou County Economic Development Fund to promote economic development	1,711,633	...	...	2,200,000
...	...	...	...	...	...	...	Grants under the Fisheries Alternatives Program	360,750	(360,750)	...	104,630
...	**10,000,000**	**...**	**...**	**...**	**...**	**10,000,000**	**Total—Grants**	**9,046,215**	**953,785**	**...**	**9,679,862**
							Contributions				
...	277,994,000	1	...	(343,900)	...	277,650,101	Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities	205,115,186	72,534,915	...	210,949,905
...	3,500,000	...	...	...	(1,435,901)	2,064,099	(S) Liabilities in Atlantic Canada under the Small Businesses Loans Act	2,064,099	...	...	2,349,355
...	10,000,000	13,000,000	...	...	(19)	22,999,981	(S) Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987	22,999,981	...	...	5,875,407
...	**291,494,000**	**13,000,001**	**...**	**(343,900)**	**(1,435,920)**	**302,714,181**	**Total—Contributions**	**230,179,266**	**72,534,915**	**...**	**219,174,667**
...	**301,494,000**	**13,000,001**	**...**	**(343,900)**	**(1,435,920)**	**312,714,181**	**Total Department**	**239,225,481**	**73,488,700**	**...**	**228,854,529**
...	**301,494,000**	**13,000,001**	**...**	**(343,900)**	**(1,435,920)**	**312,714,181**	**Total Ministry**	**239,225,481**	**73,488,700**	**...**	**228,854,529**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	16,637	2,172
Total Tax Revenue	**16,637**	**2,172**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Special areas and highways agreement	6,726,614	7,497,609
Comprehensive development plan agreement	793,066	820,033
Loans to enterprises in Newfoundland and Labrador	147,509	447,626
Loans to assist industry in Cape Breton	21,973	...
	7,689,162	8,765,268
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,308,937	900,598
Contribution recoveries	1,739,264	1,072,854
Adjustments of Prior Year's Payables at Year End	1,098,832	1,678,493
	4,147,033	3,651,945
Proceeds from sales—		
Sale of a subsidiary company of Enterprise Cape Breton Corporation	4,300,000	1,046,987
Services and service fees	1,264,715	1,642,942
Other non-tax revenue	240,467	23,513
Total Non-Tax Revenue	**17,641,377**	**15,130,655**
Total Department	**17,658,014**	**15,132,827**

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Goods and services tax	16,637	2,172
Total Tax Revenue	16,637	2,172
Non-Tax Revenue—		
Return on investments	7,689,162	8,765,268
Refunds of previous years' expenditure	4,147,033	3,651,945
Proceeds from sales	4,300,000	1,046,987
Services and service fees	1,264,715	1,642,942
Other non-tax revenue	240,467	23,513
Total Non-Tax Revenue	17,641,377	15,130,655
Total Ministry	**17,658,014**	**15,132,827**

[1] Interest unless otherwise indicated.

SECTION 4

1991-92
PUBLIC ACCOUNTS

Communications

Department
Canada Council
Canadian Broadcasting Corporation
Canadian Film Development Corporation
Canadian Museum of Civilization
Canadian Museum of Nature
Canadian Radio-television and Telecommunications Commission
National Archives of Canada
National Arts Centre Corporation
National Film Board
National Gallery of Canada
National Library
National Museum of Science and Technology

CONTENTS

	Page
Program objectives and activity descriptions	4.2
Ministry summary	4.5
Programs by activity	4.9
Transfer payments	4.14
Details of amounts credited to the vote	4.19
Revenue	4.19

Department

Objective

To ensure that Canadians have high quality telephone, television, radio and communications services, and have access to a wide selection of high quality Canadian cultural products and information systems.

Activity Description

Telecommunications and Technology
Formulating policies for regulation of telecommunications services and facilities; increasing the scientific and technical expertise of government, industry and the scientific community in the fields of telecommunications and informatics; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and international markets. Providing telecommunications services and facilities that satisfy the requirements of federal departments and agencies at the lowest possible cost through a revolving fund.

Spectrum Management and Regional Operations
Ensuring the accommodation of as many users of the radio spectrum as possible with a minimum of interference through international agreements and regulations which protect Canada's rights and interests regarding use of the spectrum, and through planning, authorising and controlling spectrum use by Canadian broadcasters, operators and radio licence holders.

Cultural Affairs and Broadcasting
Creating an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop, and Canadian audiences have increased access to cultural products and services, in particular to Canadian cultural products and services, by formulating policies and designing programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, cultural heritage and the performing, literary and visual arts; advising the Minister on policies and programs within the cultural portfolio; and administering programs and regulations assigned to the Department which provide support to artists, cultural organizations and activities, and cultural industries.

Corporate Policy and Management
Providing strategic focus and direction for departmental activities and programs; managing the departmental relationship with other governments, both domestic and international; reviewing the effectiveness of existing policies and programs; making the public aware of departmental policies and programs; ensuring that departmental resources are well-managed; and providing a range of centralized and specialized services relating to the Department's activities.

Canada Council

Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad, apart from political questions and assistance to developing countries.

Canadian Broadcasting Corporation

Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

To foster and promote the development of a feature film industry in Canada.

Canadian Museum of Civilization

Objective

To increase, throughout Canada and internationally, interest in, knowledge and critical understanding of and appreciation and respect for human cultural achievements and human behavior by establishing, maintaining and developing for research and posterity a collection of objects of historical or cultural interest, with special but not exclusive reference to Canada, and by demonstrating those achievements and behaviour, the knowledge derived from them and the understanding they represent.

Canadian Museum of Nature

Objective

To increase, throughout Canada and internationally, interest in, knowledge of and appreciation and respect for the natural world by establishing, maintaining and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it and the understanding it represents.

Canadian Radio-television and Telecommunications Commission

Objective

To regulate, supervise and encourage the Canadian broadcasting system with a view to implementing the national broadcasting policy; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and ensure compliance with statutes, conditions of licence and regulations.

Telecommunications

Advise the Commission on all matters related to telecommunications carrier regulation under the Railway Act and other statutes, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and scientific significance in the telecommunications environment.

Administration

Executive management, departmental administration and the provision of legal advice and other legal services to the Commission.

National Archives of Canada

Objective

To preserve the collective memory of the nation and of the Government of Canada, and to contribute to the protection of rights and the enhancement of a sense of national identity:

- by acquiring, conserving and facilitating access to private and public records of national significance, and serving as the permanent repository of records of federal Government institutions and ministerial records;
- by facilitating the management of records of federal Government institutions and ministerial records; and
- by encouraging archival activities and the archival community.

Activity Description

Holdings Development and Management

Consists of the acquisition, control, and conservation of federal Government records considered to be of long-term historical value and records from the private sector which document the development of Canada and are of enduring national value.

Management of Government Information

Consists of the sub-activities related to the control of records destruction in federal institutions and ministerial records, assistance to these institutions in the management of recorded information, and the operation of federal records centres.

Services, Awareness and Assistance

Consists of the provision of reference services to users of the National Archives' holdings, assistance to the archival and records management communities, and the promotion of an awareness of the Archives, its services and holdings.

Administration

Supports the effective management and administration of the Department's materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources, as well as providing the audit and program evaluation services.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National Film Board

Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

Activity Description

National Film Board Operations

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.
- Distribution provides the Canadian public with maximum access to National Film Board productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.

- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

National Gallery of Canada

Objective

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada, and to further knowledge, understanding and enjoyment of art in general among all Canadians.

National Library

Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

Activity Description

National Library

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.
- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.
- Policy Planning and Liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

National Museum of Science and Technology

Objective

To foster the scientific and technological literacy of Canadians through the preservation and promotion of Canada's scientific and technological heritage.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	156,381,000	...	...	156,381,000	1	Operating expenditures				
...	...	1	...	1	1c	Transfer of $1,408,999 from Communications Vote 5				
...	...	...	1,408,999	1,408,999		Transfer from Vote 5				
...	156,381,000	1	1,408,999	157,790,000		Total—Vote 1	157,434,500	355,500	...	156,556,297
					2c	Government Telecommunications Agency				
...	...	1	...	1		Revolving Fund	...	1	...	...
...	25,280,000	...	...	25,280,000	5	Capital expenditures				
...	...	...	(1,408,999)	(1,408,999)		Transfer to: Vote 1				
...	...	...	(1,413,999)	(1,413,999)		Vote 15				
...	25,280,000	...	(2,822,998)	22,457,002		Total—Vote 5	20,057,191	2,399,811	...	20,562,335
...	95,345,900	...	...	95,345,900	10	Grants and contributions				
...	...	20,204,000	...	20,204,000	10b	Contributions				
...	...	1	...	1	10c	Grants listed in the Estimates				
...	...	...	(1,086,000)	(1,086,000)		Transfer to Vote 15				
...	95,345,900	20,204,001	(1,086,000)	114,463,901		Total—Vote 10	114,459,554	4,347	...	106,828,949
...	55,000,000	...	...	55,000,000	15	Payments to the Canada Post Corporation				
...	...	5,500,000	...	5,500,000	15b	Payments to the Canada Post Corporation				
...	...	...	...	...	15c	Transfer of $1,413,999 from Communications Vote 5 and				
...	...	1	...	1		$1,086,000 from Communications Vote 10				
...	...	...	1,413,999	1,413,999		Transfer from: Vote 5				
...	...	...	1,086,000	1,086,000		Vote 10				
...	55,000,000	5,500,001	2,499,999	63,000,000		Total—Vote 15	63,000,000	...	...	55,093,000
					(S)	Minister of Communications—Salary and motor car				
...	51,100	...	4,258	55,358		allowance	55,358	...	...	49,825
					(S)	Contributions to employee benefit				
...	16,652,000	...	1,590,450	18,242,450		plans	18,242,450	...	...	16,645,000
					(S)	Government Telecommunications Agency Revolving				
32,095,207	3,356,000	...	(3,356,000)	32,095,207		Fund				
						Increase in authority pursuant to Vote 2c, Appropriation				
...	...	...	34,000,000	34,000,000		Act No.4, 1991-92				
						Total—Government Telecommunications Agency				
32,095,207	3,356,000	...	30,644,000	66,095,207		Revolving Fund	(7,658,813)	...	73,754,020	56,977
					(S)	Refunds of amounts credited to revenue in previous				
...	...	...	200,226	200,226		years	200,226	...	...	8,248,663
32,095,207	352,066,000	25,704,004	32,438,934	442,304,145		Total budgetary	365,790,466	2,759,659	73,754,020	364,041,046

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	(L) Telesat Canada—Loans pursuant to the Telesat Canada Act, Section 41. Limit $40,000,000. (Net)				
40,000,000	...	...	...	40,000,000			...	...	40,000,000	...
					L20	Loans to institutions and public authorities under the Cultural Property Export and Import Act, Section 35. (Gross)				
...	10,000	...	...	10,000			...	10,000	...	...
					L21b	Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video, and sound recording industries. (Gross)				
...	...	7,000,000	...	7,000,000			7,000,000	...	...	...
40,000,000	10,000	7,000,000	...	47,010,000		Total non-budgetary	7,000,000	10,000	40,000,000	...
						Total Department—				
32,095,207	**352,066,000**	**25,704,004**	**32,438,934**	**442,304,145**		**Budgetary**	**365,790,466**	**2,759,659**	**73,754,020**	**364,041,046**
40,000,000	**10,000**	**7,000,000**	**...**	**47,010,000**		**Non-budgetary**	**7,000,000**	**10,000**	**40,000,000**	**...**
						Canada Council				
...	105,773,000	...	...	105,773,000	25	Payments to the Canada Council				
...	...	720,000	...	720,000	25b	Payments to the Canada Council				
...	105,773,000	720,000	...	106,493,000		Total—Vote 25	106,493,000	...	...	104,204,000
...	**105,773,000**	**720,000**	**...**	**106,493,000**		**Total Program—Budgetary**	**106,493,000**	**...**	**...**	**104,204,000**
						Canadian Broadcasting Corporation				
...	903,762,000	...	...	903,762,000	30	Payments to the Canadian Broadcasting Corporation for operating expenditures	900,562,000	3,200,000	...	985,212,000
...	4,000,000	...	...	4,000,000	35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	126,475,000	...	...	126,475,000	40	Payments to the Canadian Broadcasting Corporation for capital expenditures	126,475,000	...	...	89,218,000
...	**1,034,237,000**	**...**	**...**	**1,034,237,000**		**Total Program—Budgetary**	**1,031,037,000**	**3,200,000**	**...**	**1,078,430,000**
						Canadian Film Development Corporation				
...	145,561,000	...	...	145,561,000	45	Payments to the Canadian Film Development Corporation	145,063,604	497,396	...	145,132,133
...	**145,561,000**	**...**	**...**	**145,561,000**		**Total Program—Budgetary**	**145,063,604**	**497,396**	**...**	**145,132,133**

						Canadian Museum of Civilization				
					50	Payments to the Canadian Museum of Civilization for operating and capital				
...	43,866,000	...	...	43,866,000		expenditures	41,145,668	2,720,332	...	30,649,213
...	**43,866,000**	**...**	**...**	**43,866,000**		**Total Program—Budgetary**	**41,145,668**	**2,720,332**	**...**	**30,649,213**
						Canadian Museum of Nature				
					55	Payments to the Canadian Museum of nature for operating and capital				
...	19,838,000	...	...	19,838,000		expenditures	20,166,417	(328,417)	...	14,997,528
...	**19,838,000**	**...**	**...**	**19,838,000**		**Total Program—Budgetary**	**20,166,417**	**(328,417)**	**...**	**14,997,528**
						Canadian Radio-television and Telecommunications Commission				
...	31,562,000	...	...	31,562,000	60	Program expenditures	31,101,332	460,668	...	31,003,471
					(S)	Contributions to employee benefit				
...	3,601,000	...	344,000	3,945,000		plans	3,945,000	...	...	3,741,000
					(S)	Refunds of amounts credited to revenue				
...	...	...	74,303	74,303		in previous years	74,303	...	...	54,666
...	**35,163,000**	**...**	**418,303**	**35,581,303**		**Total Program—Budgetary**	**35,120,635**	**460,668**	**...**	**34,799,137**
						National Archives of Canada				
...	57,892,000	...	...	57,892,000	65	Program expenditures				
...	...	...	478,000	478,000		Transfer from TB Vote 5[1]				
...	57,892,000	...	478,000	58,370,000		Total—Vote 65	56,583,971	1,786,029	...	59,364,462
					(S)	Contributions to employee benefit				
...	5,098,000	...	488,000	5,586,000		plans	5,586,000	...	...	5,137,000
...	**62,990,000**	**...**	**966,000**	**63,956,000**		**Total Program—Budgetary**	**62,169,971**	**1,786,029**	**...**	**64,501,462**
						National Arts Centre Corporation				
...	21,632,000	...	...	21,632,000	70	Payments to the National Arts Centre Corporation	21,312,000	320,000	...	20,024,000
...	**21,632,000**	**...**	**...**	**21,632,000**		**Total Program—Budgetary**	**21,312,000**	**320,000**	**...**	**20,024,000**
						National Film Board				
					75	National Film Board Revolving Fund —Operating loss				
...	79,128,000	...	...	79,128,000						
...	...	...	440,060	440,060		Transfer from TB Vote 5[1]				
...	79,128,000	...	440,060	79,568,060		Total—Vote 75	78,395,420	1,172,640	...	75,349,259
2,978,053	350,000	...	(350,000)	2,978,053	(S)	National Film Board Revolving Fund				
...	...	...	(722,690)	(722,690)		Increase in the net book value of fixed assets				
2,978,053	350,000	...	(1,072,690)	2,255,363		Total—National Film Board Revolving Fund	753,374	...	1,501,989	(427,180)
2,978,053	**79,478,000**	**...**	**(632,630)**	**81,823,423**		**Total Program—Budgetary**	**79,148,794**	**1,172,640**	**1,501,989**	**74,922,079**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						National Gallery of Canada				
					80	Payments to the National Gallery of Canada for operating and capital expenditures				
...	26,905,000	...	...	26,905,000			25,995,722	909,278	...	22,357,560
					85	Payment to the National Gallery of Canada for the purchase of objects for the collection				
2,847,741	3,000,000	...	...	5,847,741			5,847,741	...	...	...
2,847,741	**29,905,000**	**...**	**...**	**32,752,741**		**Total Program—Budgetary**	**31,843,463**	**909,278**	**...**	**22,357,560**
						National Library				
...	40,976,000	...	...	40,976,000	90	Program expenditures				
...	...	...	1,311,000	1,311,000		Transfer from TB Vote 5[1]				
...	40,976,000	...	1,311,000	42,287,000		Total—Vote 90	37,019,658	5,267,342	...	36,471,874
					(S)	Contributions to employee benefit plans				
...	3,117,000	...	298,000	3,415,000			3,415,000	...	...	3,209,000
...	**44,093,000**	**...**	**1,609,000**	**45,702,000**		**Total Program—Budgetary**	**40,434,658**	**5,267,342**	**...**	**39,680,874**
						National Museum of Science and Technology				
					95	Payments to the National Museum of Science and Technology for operating and capital expenditures				
196,824	16,751,000	...	...	16,947,824						
					95b	Payments to the National Museum of Science and Technology for operating and capital expenditures				
...		672,000	...	672,000						
196,824	16,751,000	672,000	...	17,619,824		Total—Vote 95	17,342,944	276,880	...	14,843,561
196,824	**16,751,000**	**672,000**	**...**	**17,619,824**		**Total Program—Budgetary**	**17,342,944**	**276,880**	**...**	**14,843,561**
						National Museums of Canada				
...	...	...	...	...		Appropriations not required for the current year	...	...	...	23,868,707
...	**...**	**...**	**...**	**...**		**Total Program—Budgetary**	**...**	**...**	**...**	**23,868,707**
						Total Ministry—				
38,117,825	**1,991,353,000**	**27,096,004**	**34,799,607**	**2,091,366,436**		**Budgetary**	**1,997,068,620**	**19,041,807**	**75,256,009**	**2,032,451,300**
40,000,000	**10,000**	**7,000,000**	**...**	**47,010,000**		**Non-budgetary**	**7,000,000**	**10,000**	**40,000,000**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
32,095,207	252,000,000	1	...	(2,303,258)	32,425,960	(216,309,000)	97,908,910	Telecommunications and technology	29,050,319	(4,895,429)	73,754,020	34,313,596
...	65,650,000	...	...	(850,000)	838,514	(714,000)	64,924,514	Spectrum management and regional operations	61,346,523	3,577,991	...	69,988,688
...	86,567,000	5,500,001	...	6,045,999	239,735	(1,124,000)	97,228,735	Cultural affairs and broadcasting	90,381,799	6,846,936	...	84,010,021
...	46,613,100	...	...	(313,001)	384,725	(2,693,000)	43,991,824	Corporate policy and management	49,165,822	(5,173,998)	...	47,395,172
...	(220,840,000)	...	...	...	...	220,840,000	...	Revenue credited to the vote	...	...	...	...
32,095,207	229,990,100	5,500,002	...	2,579,740	33,888,934	...	304,053,983	Total—Operating	229,944,463	355,500	73,754,020	235,707,477
								Capital				
...	14,305,000	1	...	1,512,258	(1,450,000)	...	14,367,259	Telecommunications and technology	10,467,688	3,899,571	...	11,505,506
...	3,295,000	...	...	(80,000)	...	...	3,215,000	Spectrum management and regional operations	3,506,451	(291,451)	...	3,653,847
...	997,000	...	...	(34,000)	...	...	963,000	Cultural affairs and broadcasting	1,532,174	(569,174)	...	1,227,203
...	8,133,000	...	...	(2,891,998)	...	...	5,241,002	Corporate policy and management	5,880,136	(639,134)	...	5,118,064
...	26,730,000	1	...	(1,493,740)	(1,450,000)	...	23,786,261	Total—Capital	21,386,449	2,399,812	...	21,504,620
								Transfer payments				
...	6,168,000	3,275,000	...	(970,430)	...	...	8,472,570	Telecommunications and technology	8,472,570	...	...	12,898,435
...	55,000	...	...	381,250	...	...	436,250	Spectrum management and regional operations	436,250	...	...	180,000
...	85,433,900	16,929,001	...	(1,577,116)	...	...	100,785,785	Cultural affairs and broadcasting	100,781,438	4,347	...	87,719,254
...	3,689,000	...	...	1,080,296	...	...	4,769,296	Corporate policy and management	4,769,296	...	...	6,031,260
...	95,345,900	20,204,001	...	(1,086,000)	...	...	114,463,901	Total—Transfer payments	114,459,554	4,347	...	106,828,949
								Non-budgetary				
...	10,000	...	...	...	...	...	10,000	Cultural affairs and broadcasting	...	10,000	...	...
40,000,000	...	7,000,000	...	...	...	...	47,000,000	Telesat Canada	7,000,000	...	40,000,000	...
40,000,000	10,000	7,000,000	...	...	...	...	47,010,000	Total—Non-budgetary	7,000,000	10,000	40,000,000	...

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
32,095,207	56,164,000	3,275,002	...	(1,761,430)	30,975,960	...	120,748,739	Telecommunications and technology	47,990,577	(995,858)	73,754,020	58,717,537
...	68,286,000	...	...	(548,750)	838,514	...	68,575,764	Spectrum management and regional operations	65,289,224	3,286,540	...	73,822,535
								Cultural affairs and broadcasting—				
...	171,873,900	22,429,002	...	4,434,883	239,735	...	198,977,520	Budgetary	192,695,411	6,282,109	...	172,956,478
...	10,000	...	...	...	...	...	10,000	Non-budgetary	...	10,000	...	...
...	55,742,100	...	...	(2,124,703)	384,725	...	54,002,122	Corporate policy and management	59,815,254	(5,813,132)	...	58,544,496
40,000,000	...	7,000,000	...	...	...	...	47,000,000	Telesat Canada—Non-budgetary	7,000,000	...	40,000,000	...
								Total Department—				
32,095,207	**352,066,000**	**25,704,004**	**...**	**...**	**32,438,934**	**...**	**442,304,145**	**Budgetary**	**365,790,466**	**2,759,659**	**73,754,020**	**364,041,046**
40,000,000	**10,000**	**7,000,000**	**...**	**...**	**...**	**...**	**47,010,000**	**Non-budgetary**	**7,000,000**	**10,000**	**40,000,000**	**...**
								Canada Council				
...	105,773,000	720,000	...	...	...	...	106,493,000	Operating	106,493,000	...	...	104,204,000
...	**105,773,000**	**720,000**	**...**	**...**	**...**	**...**	**106,493,000**	**Total Program—Budgetary**	**106,493,000**	**...**	**...**	**104,204,000**
								Canadian Broadcasting Corporation				
...	903,762,000	...	...	...	...	...	903,762,000	Operating	900,562,000	3,200,000	...	985,212,000
...	4,000,000	...	...	...	...	...	4,000,000	Working capital	4,000,000	...	...	4,000,000
...	126,475,000	...	...	...	...	...	126,475,000	Capital	126,475,000	...	...	89,218,000
...	**1,034,237,000**	**...**	**...**	**...**	**...**	**...**	**1,034,237,000**	**Total Program—Budgetary**	**1,031,037,000**	**3,200,000**	**...**	**1,078,430,000**
								Canadian Film Development Corporation				
								Operating				
...	16,591,000	...	...	...	...	...	...	Administration	...	...	...	...
...	68,734,000	...	...	...	...	...	...	Investments, loans, promotion and distribution	...	...	...	...
...	74,236,000	...	...	...	...	...	...	Canadian Broadcast Program Development Fund	...	...	...	...
...	(14,000,000)	...	...	...	...	...	...	Expected return on investments	...	...	...	...
...	**145,561,000**	**...**	**...**	**...**	**...**	**...**	**145,561,000**[1]	**Total Program—Budgetary**	**145,063,604**[1]	**497,396**[1]	**...**	**145,132,133**[1]

								Canadian Museum of Civilization				
...	43,866,000	...	...	...	...	...	43,866,000	Operating	41,145,668	2,720,332	...	30,649,213
...	**43,866,000**	**...**	**...**	**...**	**...**	**...**	**43,866,000**	**Total Program—Budgetary**	**41,145,668**	**2,720,332**	**...**	**30,649,213**
								Canadian Museum of Nature				
...	19,838,000	...	...	...	...	...	19,838,000	Operating	20,166,417	(328,417)	...	14,997,528
...	**19,838,000**	**...**	**...**	**...**	**...**	**...**	**19,838,000**	**Total Program—Budgetary**	**20,166,417**	**(328,417)**	**...**	**14,997,528**
								Canadian Radio-television and Telecommunications Commission				
								Operating				
...	12,623,000	...	...	...	144,480	...	12,767,480	Broadcasting	11,423,307	1,344,173	...	11,839,858
...	7,514,000	...	...	...	75,680	...	7,589,680	Telecommunications	6,305,436	1,284,244	...	6,136,622
...	14,526,000	...	...	...	198,143	...	14,724,143	Administration	14,727,151	(3,008)	...	15,420,953
...	34,663,000	...	...	...	418,303	...	35,081,303	Total—Operating	32,455,894	2,625,409	...	33,397,433
								Capital				
...	500,000	...	...	...	...	...	500,000	Administration	2,664,741	(2,164,741)	...	1,401,704
								Program Summary				
...	12,623,000	...	...	...	144,480	...	12,767,480	Broadcasting	11,423,307	1,344,173	...	11,839,858
...	7,514,000	...	...	...	75,680	...	7,589,680	Telecommunications	6,305,436	1,284,244	...	6,136,622
...	15,026,000	...	...	...	198,143	...	15,224,143	Administration	17,391,892	(2,167,749)	...	16,822,657
...	**35,163,000**	**...**	**...**	**...**	**418,303**	**...**	**35,581,303**	**Total Program—Budgetary**	**35,120,635**	**460,668**	**...**	**34,799,137**
								National Archives of Canada				
								Operating				
...	21,261,000	...	353,000	...	156,000	...	21,770,000	Holdings Development and Management	18,686,637	3,083,363	...	21,445,300
...	12,188,000	...	...	...	129,000	...	12,317,000	Management of Government Information	10,890,989	1,426,011	...	11,674,365
...	9,556,000	...	66,000	...	45,000	...	9,667,000	Services, Awareness and Assistance	9,383,810	283,190	...	8,992,980
...	15,741,000	...	59,000	(500,000)	158,000	...	15,458,000	Administration	17,265,240	(1,807,240)	...	15,435,887
...	58,746,000	...	478,000	(500,000)	488,000	...	59,212,000	Total—Operating	56,226,676	2,985,324	...	57,548,532
								Capital				
...	473,000	...	...	...	...	...	473,000	Holdings Development and Management	863,627	(390,627)	...	1,007,576
...	1,234,000	...	...	...	...	...	1,234,000	Management of Government Information	995,725	238,275	...	1,615,487
...	200,000	...	...	...	...	...	200,000	Services, Awareness and Assistance	78,925	121,075	...	239,060
...	537,000	...	...	...	...	...	537,000	Administration	1,706,964	(1,169,964)	...	2,300,091
...	2,444,000	...	...	...	...	...	2,444,000	Total—Capital	3,645,241	(1,201,241)	...	5,162,214
								Transfer payments				
...	1,800,000	...	...	500,000	...	...	2,300,000	Services, Awareness and Assistance	2,298,054	1,946	...	1,790,716
...	1,800,000	...	...	500,000	...	...	2,300,000	Total—Transfer payments	2,298,054	1,946	...	1,790,716

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
...	21,734,000	...	353,000	...	156,000	...	22,243,000	Holdings Development and Management	19,550,264	2,692,736	...	22,452,876
...	13,422,000	...	...	...	129,000	...	13,551,000	Management of Government Information	11,886,714	1,664,286	...	13,289,852
...	11,556,000	...	66,000	500,000	45,000	...	12,167,000	Services, Awareness and Assistance	11,760,789	406,211	...	11,022,756
...	16,278,000	...	59,000	(500,000)	158,000	...	15,995,000	Administration	18,972,204	(2,977,204)	...	17,735,978
...	**62,990,000**	**...**	**478,000**	**...**	**488,000**	**...**	**63,956,000**	**Total Program—Budgetary**	**62,169,971**	**1,786,029**	**...**	**64,501,462**
								National Arts Centre Corporation				
...	21,632,000	...	...	...	...	...	21,632,000	Operating	21,312,000	320,000	...	20,024,000
...	**21,632,000**	**...**	**...**	**...**	**...**	**...**	**21,632,000**	**Total Program—Budgetary**	**21,312,000**	**320,000**	**...**	**20,024,000**
								National Film Board				
								Operating				
...	83,786,000	...	440,060	...	...	(8,000,000)	76,226,060	National Film Board operations	74,460,805	1,765,255	...	71,727,066
2,978,053	350,000	...	...	...	(350,000)	...	2,978,053	Increase in accumulated net charge against the Revolving Fund authority				
...	...	...	...	...	(722,690)	...	(722,690)	Increase in the net book value of fixed assets				
2,978,053	350,000	...	...	...	(1,072,690)	...	2,255,363	Total—National Film Board Revolving Fund	753,374	...	1,501,989	(427,180)
...	(8,000,000)	...	...	...	...	8,000,000	...	Revenue credited to the vote	...	...	...	...
2,978,053	76,136,000	...	440,060	...	(1,072,690)	...	78,481,423	Total—Operating	75,214,179	1,765,255	1,501,989	71,299,886
								Capital				
...	2,638,000	...	...	...	...	...	2,638,000	National Film Board operations	3,538,708	(900,708)	...	3,109,436
								Transfer payments				
...	704,000	...	...	...	...	...	704,000	National Film Board operations	395,907	308,093	...	512,757

								Program Summary				
...	79,128,000	...	440,060	...	...	...	79,568,060	National Film Board operations	78,395,420	1,172,640	...	75,349,259
2,978,053	350,000	...	...	...	(350,000)	...	2,978,053	Increase in accumulated net charge against the Revolving Fund authority	753,374	...	1,501,989	(427,180)
...	...	...	...	...	(722,690)	...	(722,690)	Increase in the net book value of fixed asset	...	...	...	...
2,978,053	**79,478,000**	**...**	**440,060**	**...**	**(1,072,690)**	**...**	**81,823,423**	**Total Program—Budgetary**	**79,148,794**	**1,172,640**	**1,501,989**	**74,922,079**
								National Gallery of Canada				
2,847,741	29,905,000	...	...	...	...	...	32,752,741	Operating	31,843,463	909,278	...	22,356,760
								Transfer payments				
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	800
2,847,741	**29,905,000**	**...**	**...**	**...**	**...**	**...**	**32,752,741**	**Total Program—Budgetary**	**31,843,463**	**909,278**	**...**	**22,357,560**
								National Library				
...	41,193,000	...	1,311,000	...	298,000	...	42,802,000	Operating	38,580,412	4,221,588	...	38,738,235
...	2,828,000	...	...	...	...	...	2,828,000	Capital	1,791,768	1,036,232	...	883,157
...	72,000	...	...	...	...	...	72,000	Transfer payments	62,478	9,522	...	59,482
...	**44,093,000**	**...**	**1,311,000**	**...**	**298,000**	**...**	**45,702,000**	**Total Program—Budgetary**	**40,434,658**	**5,267,342**	**...**	**39,680,874**
								National Museum of Science and Technology				
196,824	16,751,000	672,000	...	...	...	...	17,619,824	Operating	17,342,944	276,880	...	14,843,561
196,824	**16,751,000**	**672,000**	**...**	**...**	**...**	**...**	**17,619,824**	**Total Program—Budgetary**	**17,342,944**	**276,880**	**...**	**14,843,561**
								National Museums of Canada				
								Operating				
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	23,105,463
...	...	...	...	...	...	...	...	Total—Operating	...	...	...	23,105,463
								Capital				
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	763,244
...	...	...	...	...	...	...	...	Total—Capital	...	...	...	763,244
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program—Budgetary**	**...**	**...**	**...**	**23,868,707**
								Total Ministry—				
38,117,825	**1,991,353,000**	**27,096,004**	**2,229,060**	**...**	**32,570,547**	**...**	**2,091,366,436**	**Budgetary**	**1,997,068,620**	**19,041,807**	**75,256,009**	**2,032,451,300**
40,000,000	**10,000**	**7,000,000**	**...**	**...**	**...**	**...**	**47,010,000**	**Non-budgetary**	**7,000,000**	**10,000**	**40,000,000**	**...**

(1) The detail by activity is not available.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Spectrum management and regional operations				
...	55,000	...	...	...	...	55,000	Radio Advisory Board of Canada	55,000	...	...	45,000
							Cultural affairs and broadcasting				
							Institutions and public authorities in Canada in accordance with Section 35 of the Cultural Property Export and Import Act				
...	1,801,000	...	...	(423,620)	...	1,377,380		1,373,033	4,347	...	1,698,127
							Fathers of Confederation Buildings Trust,				
...	1,507,000	...	...	...	...	1,507,000	Charlottetown, PEI	1,507,000	...	...	1,507,000
							Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of				
...	15,875,900	...	...	(1,528,952)	...	14,346,948	facilities	14,346,948	...	...	12,450,684
							Grants to Canadian organization and aboriginal bodies to help protect and foster our				
...	700,000	...	...	...	...	700,000	archaeological heritage	700,000	...	...	...
...	1,000,000	...	...	...	...	1,000,000	Grant to the Diefenbaker Foundation	1,000,000	...	...	1,500,000
...	...	...	...	1,230,000	...	1,230,000	Grant to the National Ballet School	1,230,000	...	...	...
...	...	...	...	400,000	...	400,000	Grant to the National Theatre School	400,000	...	...	...
...	20,883,900	...	...	(322,572)	...	20,561,328		20,556,981	4,347	...	17,155,811
...	**20,938,900**	**...**	**...**	**(322,572)**	**...**	**20,616,328**	**Total—Grants**	**20,611,981**	**4,347**	**...**	**17,200,811**
							Contributions				
							Telecommunications and technology				
							Contributions to support an annual national academic conference and				
...	25,000	...	...	(25,000)	...	...	technical publication	...	...	...	...
							Contributions to Canadian organizations to advance their research activities in the area of				
...	1,770,000	...	...	210,445	...	1,980,445	workplace automation	1,980,445	...	...	1,709,528
							Contribution to Telesat Canada for the				
...	248,000	...	...	(123,867)	...	124,133	acquisition in Canada of Anik-D spacecraft	124,133	...	...	199,992
							Contributions for the space industry				
...	2,800,000	...	...	437,646	...	3,237,646	development program	3,237,646	...	...	7,019,762
							Contributions under the Canada-Quebec subsidiary agreement on the development				
...	950,000	...	...	(302,823)	...	647,177	of communications enterprises	647,177	...	...	2,330,938

...	375,000	...	...	(273,740)	...	101,260	Contribution to the EDICOM	101,260	...	...	...
...	...	1,850,000	...	(750,000)	...	1,100,000	Canada/Alberta Partnership Agreement in Communications Technology	1,100,000	...	...	...
...	...	1,325,000	...	(725,000)	...	600,000	Canada/Saskatchewan Partnership Agreement in Communications Technology	600,000	...	...	...
...	...	...	...	194,909	...	194,909	Contribution to IDACOM Electronics Ltd.	194,909	...	...	139,160
...	...	100,000	...	387,000	...	487,000	Contributions created under the Increased Ministerial Authority and Accountability (IMAA) regime	487,000	...	...	100,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,399,055
...	6,168,000	3,275,000	...	(970,430)	...	8,472,570		8,472,570	...	...	12,898,435
							Spectrum management and regional operations				
...	...	...	...	381,250	...	381,250	Contributions created under the IMAA regime	381,250	...	...	135,000
...	...	...	...	381,250	...	381,250		381,250	...	...	135,000
							Cultural affairs and broadcasting				
...	695,000	...	...	...	...	695,000	Contributions to national arts and culture service organizations	695,000	...	...	695,000
...	19,000,000	...	...	(2,901,706)	...	16,098,294	Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware	16,098,294	...	...	24,035,419
...	3,000,000	...	...	500,000	...	3,500,000	Contribution to monument national	3,500,000	...	...	1,000,000
...	250,000	...	...	46,500	...	296,500	Contributions to support the film and video national service organizations	296,500	...	...	350,000
...	6,000,000	...	...	2,216,703	...	8,216,703	Contributions under the Canada-Quebec subsidiary agreement on cultural infrastructure	8,216,703	...	...	11,943,477
...	700,000	...	...	(700,000)	...	...	Contributions to support cultural enterprises infrastructure development in Manitoba	...	...	...	810,620
...	7,800,000	...	...	(823,958)	...	6,976,042	Contributions for the book publishing industry development program	6,976,042	...	...	7,571,491
...	4,500,000	...	...	36,435	...	4,536,435	Contributions for the sound recording development program	4,536,435	...	...	4,417,939
...	740,000	1,105,000	...	473,450	...	2,318,450	Contributions under the Canada/Ontario subsidiary agreement for cultural development	2,318,450	...	...	2,388,450
...	350,000	...	...	...	...	350,000	Contributions to Canadian sound recording service organizations in support of services and special projects	350,000	...	...	350,000
...	100,000	...	...	...	...	100,000	Contribution to provide financial assistance for the establishment of an English-language broadcast reading service for print-handicapped individuals	100,000	...	...	100,000
...	3,700,000	...	...	...	...	3,700,000	Contributions to establish and operate a northern satellite distribution program	3,700,000	...	...	2,700,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions which will share the capital costs with developers of establishing cable or other broadcasting distribution service in small communities				
...	5,936,000	...	...	(5,936,000)	...	...		...	...	...	...
...	2,000,000	...	...	445,000	...	2,445,000	Contribution to TV-5	2,445,000	...	...	1,729,900
							Contribution to the International Centre for the Study of the Preservation and the				
...	50,000	...	...	3,955	...	53,955	Restoration of Cultural Property	53,955	...	...	46,188
...	4,000,000	...	...	(2,000,000)	...	2,000,000	Contribution for the extension of the Montreal Museum of Fine Arts	2,000,000	...	...	6,000,000
...	2,200,000	...	...	(2,200,000)	...	...	Contribution to the Museum of Humor Cultural Complex	...	...	...	...
							Contributions under the Canada/Prince-Edward-Island Cooperation Agreement on Cultural				
...	400,000	2,315,000	...	(2,441)	...	2,712,559	Development	2,712,559	...	...	...
							Contributions under the Canada/New Brunswick Cooperation Agreement on Cultural				
...	455,000	80,000	...	(344,681)	...	190,319	Development	190,319	...	...	...
...	174,000	...	...	757,302	...	931,302	Contribution to the Cultural Industries Development Office	931,302	...	...	...
...	2,500,000	...	...	(2,500,000)	...	...	Contribution to Edmonton and Montreal concert halls	...	...	...	...
							Contributions to Cultural Infrastucture				
...	...	...	...	400,000	...	400,000	Projects in British Columbia	400,000	...	...	...
...	...	...	...	500,000	...	500,000	Contribution to the Beaverbrook Art Gallery	500,000	...	...	...
							Contribution to Cultural Infrastructure				
...	...	12,465,001	...	506,002	...	12,971,003	Projects in Quebec and Alberta	12,971,003	...	...	...
...	...	964,000	...	...	...	964,000	Contribution to the Heritage Canada Foundation	964,000	...	...	...
							Contribution to the Interactive Communication				
...	...	...	...	1,500,000	...	1,500,000	Complex	1,500,000	...	...	...
							Contribution to the Centre d'archéologie et				
...	...	...	...	2,500,000	...	2,500,000	d'histoire de Montréal	2,500,000	...	...	...
							Canada-Saskatchewan Partnership Agreement				
...	...	...	...	750,000	...	750,000	on Culture	750,000	...	...	...
...	...	...	...	5,518,895	...	5,518,895	Contributions created under the IMAA regime	5,518,895	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,424,959
...	64,550,000	16,929,001	...	(1,254,544)	...	80,224,457		80,224,457	...	...	70,563,443
							Corporate policy and management				
							Contribution to the Inter-American Tele-				
...	16,000	...	...	(16,000)	...	...	communication Conference	...	...	...	...

						Canada's share of the cost of international radio, telephone and telegraph organizations:				
...	3,673,000	...	...	727,396	...	4,400,396	The International Telecommunication Union, Geneva, Switzerland	4,400,396	...	...	4,758,260
...	...	...	...	368,900	...	368,900	Contributions created under the IMAA regime	368,900	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,273,000
...	3,689,000	...	...	1,080,296	...	4,769,296		4,769,296	...	...	6,031,260
...	**74,407,000**	**20,204,001**	**...**	**(763,428)**	**...**	**93,847,573**	**Total—Contributions**	**93,847,573**	**...**	**...**	**89,628,138**
							Departmental Summary by Activity				
...	6,168,000	3,275,000	...	(970,430)	...	8,472,570	Telecommunications and technology	8,472,570	...	...	12,898,435
...	55,000	...	...	381,250	...	436,250	Spectrum management and regional operations	436,250	...	...	180,000
...	85,433,900	16,929,001	...	(1,577,116)	...	100,785,785	Cultural affairs and broadcasting	100,781,438	4,347	...	87,719,254
...	3,689,000	...	...	1,080,296	...	4,769,296	Corporate policy and management	4,769,296	...	...	6,031,260
...	**95,345,900**	**20,204,001**	**...**	**(1,086,000)**	**...**	**114,463,901**	**Total Department**	**114,459,554**	**4,347**	**...**	**106,828,949**
							National Archives of Canada				
							Grants				
							Services, Awareness and Assistance				
...	600,000	...	...	...	...	600,000	Canadian Council of Archives	600,000	...	...	600,000
...	**600,000**	**...**	**...**	**...**	**...**	**600,000**	**Total—Grants**	**600,000**	**...**	**...**	**600,000**
							Contributions				
							Services, Awareness and Assistance				
							Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings,				
...	1,200,000	...	...	500,000	...	1,700,000	activities and services	1,698,054	1,946	...	1,190,716
...	**1,200,000**	**...**	**...**	**500,000**	**...**	**1,700,000**	**Total—Contributions**	**1,698,054**	**1,946**	**...**	**1,190,716**
...	**1,800,000**	**...**	**...**	**500,000**	**...**	**2,300,000**	**Total Program**	**2,298,054**	**1,946**	**...**	**1,790,716**
							National Film Board				
							Grants				
							National Film Board operations				
							Grants in support of significant film events of national and/or international interest held in Canada, as determined by the				
...	20,000	...	...	...	...	20,000	Board of Trustees	10,750	9,250	...	10,600
...	**20,000**	**...**	**...**	**...**	**...**	**20,000**	**Total—Grants**	**10,750**	**9,250**	**...**	**10,600**
							Contributions				
							National Film Board operations				
							Payments to the Province of Quebec in respect				
...	284,000	...	...	...	...	284,000	of reciprocal taxation agreements	...	284,000	...	177,952

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography				
...	400,000	...	...	...	...	400,000		385,157	14,843	...	324,205
...	**684,000**	**...**	**...**	**...**	**...**	**684,000**	**Total—Contributions**	**385,157**	**298,843**	**...**	**502,157**
...	**704,000**	**...**	**...**	**...**	**...**	**704,000**	**Total Program**	**395,907**	**308,093**	**...**	**512,757**
							National Gallery of Canada				
							Grants				
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	800
...	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program**	**...**	**...**	**...**	**800**
							National Library				
							Grants				
...	11,000	...	...	...	...	11,000	International Federation of Library Associations	11,000	...	...	11,000
...	61,000	...	...	...	...	61,000	International Serials Data System	51,478	9,522	...	48,482
...	**72,000**	**...**	**...**	**...**	**...**	**72,000**	**Total Program**	**62,478**	**9,522**	**...**	**59,482**
...	**97,921,900**	**20,204,001**	**...**	**(586,000)**	**...**	**117,539,901**	**Total Ministry**	**117,215,993**	**323,908**	**...**	**109,192,704**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Telecommunications and technology			
Revenue from research and development services	216,309,000	205,459,952	217,847,589
Spectrum management and regional operations			
Ship radio inspection fees	714,000	714,000	665,000
Cultural affairs and broadcasting			
Heritage services	1,124,000	1,189,816	1,282,908
Corporate policy and management			
Revenue from research and development services to other Government departments	2,693,000	2,542,378	2,400,000
Total Department—Budgetary	**220,840,000**	**209,906,146**	**222,195,497**
National Film Board			
Budgetary (respendable revenues)			
National Film Board operations	8,000,000	10,256,214	9,360,848
Total Program—Budgetary	**8,000,000**	**10,256,214**	**9,360,848**
National Museums of Canada			
Budgetary (respendable revenues)			
Items not required for the current year	...	...	1,132,145
Total Program—Budgetary	**...**	**...**	**1,132,145**
Total Ministry—Budgetary	**228,840,000**	**220,162,360**	**232,688,490**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	64,069	210,192
Total Tax Revenue	**64,069**	**210,192**
Non-Tax Revenue—		
Return on investments—(1)		
Loans, investments and advances—		
Cultural property	474	805
	474	805 (2)
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	...	612,929
Sundries	568,018	411,671
	568,018	1,024,600
Privileges, licences and permits—		
General radio service	80	3,955
Non general radio service	108,092,450	103,656,534
Sundries	158,249	123,126
	108,250,779	103,783,615
Services and service fees—		
Canadian film and videotape certification	168,507	191,924
Type approval and testing fees	252,523	344,293
Certification, testing and labelling	1,842,965	1,510,777
Optional services—Use of facilities	...	...
Sundries	2,721	3,794
	2,266,716	2,050,788
Proceeds from sales	11,246	17,988
Other non-tax revenue—		
Canadian Work place Automation Research Center—Royalties	147,128	...
Sundries	166,236	218,848
	313,364	218,848
Total Non-Tax Revenue	**111,410,597**	**107,096,644**
Total Department	**111,474,666**	**107,306,836**

Revenue—*Continued*

	Current year	Previous year
	$	$
Canadian Film Development Corporation		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	...
Adjustments of Prior Year's Payables at Year End	4,820	...
Total Program	**4,820**	**...**
Canadian Museum of Civilization		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	179,046	27,348
Adjustments of Prior Year's Payables at Year End	662,551	1,755,896
Total Program	**841,597**	**1,783,244**
Canadian Museum of Nature		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	8,272	3,745
Adjustments of Prior Year's Payables at Year End	...	110,085
Total Program	**8,272**	**113,830**
Canadian Radio-television and Telecommunications Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure	11,520	19,606
Privileges, licences and permits—		
Broadcasting licence fees	59,695,545	57,447,462
Telecommunications fees	13,499,333	9,756,890
	73,194,878	67,204,352
Other non-tax revenue	152,651	36,232
Total Program	**73,359,049**	**67,260,190**
National Archives of Canada		
Tax Revenue—		
Goods and services tax	9,478	2,123
Total Tax Revenue	**9,478**	**2,123**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	46,911	137,941
Adjustments of Prior Year's Payables at Year End	275,406	269,717
	322,317	407,658
Services and service fees—		
Receipts from photoduplication services	119,901	122,227
Other non-tax revenue	19,646	1,256
Total Non-Tax Revenue	**461,864**	**531,141**
Total Program	**471,342**	**533,264**
National Film Board		
Tax Revenue—		
Goods and services tax	263,392	32,553
Total Tax Revenue	**263,392**	**32,553**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	...
Adjustments of Prior Year's Payables at Year End	(220)	...
Total Non-Tax Revenue	**(220)**	**...**
Total Program	**263,172**	**32,553**
National Gallery of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	22,419	(5,924)
Adjustments of Prior Year's Payables at Year End	106,340	89,790
	128,759	83,866
Services and service fees	...	(42,369)
Total Program	**128,759**	**41,497**
National Library		
Tax Revenue—		
Goods and services tax	36,901	2,577
Total Tax Revenue	**36,901**	**2,577**

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	113,130	16,182
Adjustments of Prior Year's Payables at Year End	1,148	20,786
	114,278	36,968
Services and service fees—		
Computerized library services	1,582,942	1,555,958
Canadian University Theses Program	37,054	111,906
Library delivery service	89,030	86,140
Duplication services	33,434	33,573
	1,742,460	1,787,577
Other non-tax revenue	10,741	10,006
Total Non-Tax Revenue	**1,867,479**	**1,834,551**
Total Program	**1,904,380**	**1,837,128**
National Museum of Science and Technology		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,863	1,615
Adjustments of Prior Year's Payables at Year End	207,355	15,675
Total Program	**209,218**	**17,290**
National Museums of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	370,724
Adjustments of Prior Year's Payables at Year End	...	...
	...	370,724
Services and service fees	...	1,531,211
Other non-tax revenue	...	376
Total Program	**...**	**1,902,311**
Ministry Summary		
Tax Revenue—		
Goods and services tax	373,840	247,445
Total Tax Revenue	373,840	247,445
Non-Tax Revenue—		
Return on investments	474	805
Refunds of previous years' expenditure	2,208,579	3,857,786
Privileges, licences and permits	181,445,657	170,987,967
Services and service fees	4,129,077	5,449,434
Proceeds from sales	11,246	17,988
Other non-tax revenue	496,402	266,718
Total Non-Tax Revenue	188,291,435	180,580,698
Total Ministry	**188,665,275**	**180,828,143** [2]

(1) Interest unless otherwise indicated.
(2) During the year, the responsibility for Telesat Canada was transferred to Finance. Therefore, the previous year's revenue has been restated by $1,500,000.

SECTION 5

1991-92
PUBLIC ACCOUNTS

Consumer and Corporate Affairs

Department
Competition Tribunal
Copyright Board
Goods and Services Tax Consumer Information Office
Hazardous Materials Information Review Commission
Patented Medicine Prices Review Board
Procurement Review Board
Standards Council of Canada

CONTENTS

	Page
Program objectives and activity descriptions	5.2
Ministry summary	5.5
Programs by activity	5.7
Transfer payments	5.9
Revenue	5.10

Department

Objective

To promote the fair and efficient operation of the marketplace in Canada.

Activity Description

Consumer Affairs

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

Corporate Affairs and Legislative Policy

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying, as well as reviewing and revising all departmental legislation. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, granting and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry. Representing Canada at international meetings to develop international standards, conventions and treaties on intellectual property, bankruptcy and corporate law.

Competition Law and Policy

Administering the Competition Act and promoting competition policy as a critical element in the development and implementation of legislation, regulation and economic policy; promoting competitive marketplace and public understanding of the content and scope of the Act and of the social and economic benefits of an effective competition policy and representing Canada's interest in international competition policy issues.

Administration

Providing overall management and strategic direction, support for human resources and central administrative services and common program support services to the Department by providing and/or supporting activities aimed at strengthening the Department's management capacity through strategic research, corporate policy planning, coordination of Cabinet documents, and supporting Federal Provincial relations; by supplying such services as finance, administration, personnel, communications, internal audit, program evaluation, Departmental secretariat, legal services, planning coordination and control; by registering formal and official documents on behalf of the Minister in his role as Registrar General; and by administering the Government's conflict on interest and post-employment code for the Public Service.

Competition Tribunal

Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations.

Activity Description

Competition Tribunal

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the Competition Act. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

Copyright Board

Objective

To fix royalties that are fair and reasonable for both the owners of copyright and the users of works protected by copyright; and, to permit the use of works for which the owner of the copyright cannot be located.

Activity Description

Copyright Board

The Board carries out four major functions:

- approving tariffs concerning the retransmission of distant radio and television signals;
- approving tariffs for the public performance of music;

- arbitrating disputes on copyright fees between licensing bodies representing copyright owners and users; and
- in cases where the copyright owner is unlocatable, approving non-exclusive licences for use of published works protected by copyright.

Goods and Services Tax Consumer Information Office

Objective

To inform consumers of the impact of the Goods and Services Tax by undertaking research into and publishing information on the prices of key consumer goods and services.

Activity Description

Goods and Services Tax Consumer Information Office

The Goods and Services Tax Consumer Information Office is an independent organization which:

- undertakes and publishes research with respect to the impact of the GST on the prices of consumer goods and services;
- receives and investigates consumer complaints with respect to the impact of the tax on the prices of consumer goods and services; and
- submits, on a regular basis, reports on its activities to the Governor in Council.

Hazardous Materials Information Review Commission

Objective

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

Activity Description

Hazardous Materials Information Review Commission

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal confidential business information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the Hazardous Products Act, Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. An exemption is valid for a three year period after which the claimant may re-apply. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission is responsible for the security of confidential business information and may disclose it only for administration and enforcement of the Act or in the event of a medical emergency to persons who are bound to keep it confidential.

Patented Medicine Prices Review Board

Objective

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

Activity Description

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

Procurement Review Board

Objective

To resolve expeditiously, complaints from Canadian or American suppliers who believe that the procurement process was not carried out in accordance with the Canada/United States Free Trade Agreement.

Activity Description

Procurement Review Board

The Procurement Review Board of Canada receives complaints from potential suppliers of eligible goods in relation to Canadian federal Government procurements falling within the scope of the Canada/United States Free Trade Agreement. The Board conducts an investigation and makes a determination with respect to the complaint. The Board's determination could be to dismiss the complaint or to recommend that the responsible governmental institutions effect appropriate remedies such as issuing a new solicitation, seeking new bids, re-evaluating bids, terminating a contract, or awarding the contract or compensation to the complainant. The Board also has the authority to award complainants reasonable costs relating to the filing of a complaint and the preparation of bids.

Standards Council of Canada

Objective

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	137,875,000	...	...	137,875,000	1	Operating expenditures	130,699,434	7,175,566	...	135,793,789
...	25,210,000	...	...	25,210,000	5	Capital expenditures	12,958,892	12,251,108	...	7,588,681
...	51,100	...	...	51,100	(S)	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	...	...	49,825
...	16,089,000	...	1,539,000	17,628,000	(S)	Contributions to employee benefit plans	17,628,000	...	...	16,009,000
...	...	...	752,660	752,660	(S)	Refunds of amounts credited to revenue in previous years	752,660	...	...	312,192
...	...	...	...	...		Appropriations not required for the current year	...	...	...	25,000,000
...	**179,225,100**	**...**	**2,291,660**	**181,516,760**		**Total Department—Budgetary**	**162,090,086**	**19,426,674**	**...**	**184,753,487**
						Competition Tribunal				
...	1,718,000	...	...	1,718,000	10	Program expenditures	1,320,434	397,566	...	1,046,080
...	98,000	...	...	98,000	(S)	Contributions to employee benefit plans	98,000	...	...	88,000
...	**1,816,000**	**...**	**...**	**1,816,000**		**Total Program—Budgetary**	**1,418,434**	**397,566**	**...**	**1,134,080**
						Copyright Board				
...	982,000	...	...	982,000	15	Program expenditures	864,228	117,772	...	857,357
...	90,000	...	...	90,000	(S)	Contributions to employee benefit plans	90,000	...	...	90,000
...	**1,072,000**	**...**	**...**	**1,072,000**		**Total Program—Budgetary**	**954,228**	**117,772**	**...**	**947,357**
						Goods and Services Tax Consumer Information Office				
...	7,114,000	...	...	7,114,000	20	Program expenditures	3,825,771	3,288,229	...	15,251,210
...	224,000	...	...	224,000	(S)	Contributions to employee benefit plans	224,000	...	...	...
...	**7,338,000**	**...**	**...**	**7,338,000**		**Total Program—Budgetary**	**4,049,771**	**3,288,229**	**...**	**15,251,210**
						Hazardous Materials Information Review Commission				
...	1,676,000	...	...	1,676,000	25	Program expenditures	936,059	739,941	...	996,985
...	113,000	...	...	113,000	(S)	Contributions to employee benefit plans	113,000	...	...	108,000
...	...	...	3,050	3,050	(S)	Refunds of amounts credited to revenue in previous years	3,050	...	...	...
...	**1,789,000**	**...**	**3,050**	**1,792,050**		**Total Program—Budgetary**	**1,052,109**	**739,941**	**...**	**1,104,985**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Patented Medicine Prices Review Board				
...	3,835,000	...	...	3,835,000	30	Program expenditures	3,339,323	495,677	...	2,883,234
...	311,000	...	30,000	341,000	(S)	Contributions to employee benefit plans	341,000	...	...	241,000
...	**4,146,000**	**...**	**30,000**	**4,176,000**		**Total Program—Budgetary**	**3,680,323**	**495,677**	**...**	**3,124,234**
						Procurement Review Board				
...	1,218,000	...	...	1,218,000	35	Program expenditures	894,379	323,621	...	1,052,984
...	109,000	...	...	109,000	(S)	Contributions to employee benefit plans	109,000	...	...	89,000
...	**1,327,000**	**...**	**...**	**1,327,000**		**Total Program—Budgetary**	**1,003,379**	**323,621**	**...**	**1,141,984**
						Standards Council of Canada				
...	6,249,000	...	...	6,249,000	40	Payments to the Standards Council of Canada	6,019,670	229,330	...	5,950,817
...	**6,249,000**	**...**	**...**	**6,249,000**		**Total Program—Budgetary**	**6,019,670**	**229,330**	**...**	**5,950,817**
...	**202,962,100**	**...**	**2,324,710**	**205,286,810**		**Total Ministry—Budgetary**	**180,268,000**	**25,018,810**	**...**	**213,408,154**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	61,396,000	...	...	(803,895)	466,966	...	61,059,071	Consumer affairs	58,619,614	2,439,457	...	59,847,983
...	41,563,000	...	...	1,666,470	1,297,246	...	44,526,716	Corporate affairs and legislative policy	42,330,897	2,195,819	...	41,831,477
...	20,143,000	...	...	802,397	234,748	...	21,180,145	Competition law and policy	20,362,651	817,494	...	20,425,665
...	29,097,100	...	...	(1,664,972)	292,700	...	27,724,828	Administration	26,069,777	1,655,051	...	28,367,438
...	152,199,100	...	...	...	2,291,660	...	154,490,760	Total—Operating	147,382,939	7,107,821	...	150,472,563
								Capital				
...	5,144,000	...	...	...	...	...	5,144,000	Consumer affairs	4,335,355	808,645	...	4,365,326
...	14,872,000	...	...	...	...	...	14,872,000	Corporate affairs and legislative policy	4,208,819	10,663,181	...	2,116,546
...	3,733,000	...	...	...	...	...	3,733,000	Competition law and policy	3,708,087	24,913	...	391,570
...	1,461,000	...	...	...	...	...	1,461,000	Administration	706,631	754,369	...	715,239
...	25,210,000	...	...	...	...	...	25,210,000	Total—Capital	12,958,892	12,251,108	...	7,588,681
								Transfer payments				
...	1,816,000	...	...	...	...	...	1,816,000	Consumer affairs	1,748,255	67,745	...	1,692,243
...	...	...	...	...	...	...	...	Corporate affairs and legislative policy	...	...	...	25,000,000
...	1,816,000	...	...	...	...	...	1,816,000	Total—Transfer payments	1,748,255	67,745	...	26,692,243
								Departmental Summary				
...	68,356,000	...	...	(803,895)	466,966	...	68,019,071	Consumer affairs	64,703,224	3,315,847	...	65,905,552
...	56,435,000	...	...	1,666,470	1,297,246	...	59,398,716	Corporate affairs and legislative policy	46,539,716	12,859,000	...	68,948,023
...	23,876,000	...	...	802,397	234,748	...	24,913,145	Competition law and policy	24,070,738	842,407	...	20,817,235
...	30,558,100	...	...	(1,664,972)	292,700	...	29,185,828	Administration	26,776,408	2,409,420	...	29,082,677
...	**179,225,100**	**...**	**...**	**...**	**2,291,660**	**...**	**181,516,760**	**Total Department—Budgetary**	**162,090,086**	**19,426,674**	**...**	**184,753,487**
								Competition Tribunal				
...	1,791,000	...	...	...	...	...	1,791,000	Operating	1,391,074	399,926	...	1,108,798
...	25,000	...	...	...	...	...	25,000	Capital	27,360	(2,360)	...	25,282
...	**1,816,000**	**...**	**...**	**...**	**...**	**...**	**1,816,000**	**Total Program—Budgetary**	**1,418,434**	**397,566**	**...**	**1,134,080**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Copyright Board				
...	1,067,000	...	...	...	...	...	1,067,000	Operating	892,076	174,924	...	931,969
...	5,000	...	...	...	...	...	5,000	Capital	62,152	(57,152)	...	15,388
...	**1,072,000**	**...**	**...**	**...**	**...**	**...**	**1,072,000**	**Total Program—Budgetary**	**954,228**	**117,772**	**...**	**947,357**
								Goods and Services Tax Consumer Information Office				
...	7,293,000	...	...	...	...	...	7,293,000	Operating	4,049,771	3,243,229	...	14,705,929
...	45,000	...	...	...	...	...	45,000	Capital	...	45,000	...	545,281
...	**7,338,000**	**...**	**...**	**...**	**...**	**...**	**7,338,000**	**Total Program—Budgetary**	**4,049,771**	**3,288,229**	**...**	**15,251,210**
								Hazardous Materials Information Review Commission				
...	1,774,000	...	...	...	3,050	...	1,777,050	Operating	1,045,729	731,321	...	1,072,978
...	15,000	...	...	...	...	...	15,000	Capital	6,380	8,620	...	32,007
...	**1,789,000**	**...**	**...**	**...**	**3,050**	**...**	**1,792,050**	**Total Program—Budgetary**	**1,052,109**	**739,941**	**...**	**1,104,985**
								Patented Medicine Prices Review Board				
...	3,674,000	...	...	...	30,000	...	3,704,000	Operating	3,601,503	102,497	...	2,940,867
...	472,000	...	...	...	...	...	472,000	Capital	78,820	393,180	...	183,367
...	**4,146,000**	**...**	**...**	**...**	**30,000**	**...**	**4,176,000**	**Total Program—Budgetary**	**3,680,323**	**495,677**	**...**	**3,124,234**
								Procurement Review Board				
...	1,307,000	...	...	...	...	...	1,307,000	Operating	1,000,915	306,085	...	1,139,192
...	20,000	...	...	...	...	...	20,000	Capital	2,464	17,536	...	2,792
...	**1,327,000**	**...**	**...**	**...**	**...**	**...**	**1,327,000**	**Total Program—Budgetary**	**1,003,379**	**323,621**	**...**	**1,141,984**
								Standards Council of Canada				
...	6,249,000	...	...	...	...	...	6,249,000	Operating	6,019,670	229,330	...	5,950,817
...	**6,249,000**	**...**	**...**	**...**	**...**	**...**	**6,249,000**	**Total Program—Budgetary**	**6,019,670**	**229,330**	**...**	**5,950,817**
...	**202,962,100**	**...**	**...**	**...**	**2,324,710**	**...**	**205,286,810**	**Total Ministry—Budgetary**	**180,268,000**	**25,018,810**	**...**	**213,408,154**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Consumer affairs				
...	600,000	...	...	...	...	600,000	Grants to various organizations working in the consumer interest	545,520	54,480	...	590,000
...	**600,000**	**...**	**...**	**...**	**...**	**600,000**	**Total—Grants**	**545,520**	**54,480**	**...**	**590,000**
							Contributions				
							Consumer affairs				
...	1,216,000	...	...	...	...	1,216,000	Contributions to various organizations working in the consumer interest	1,202,735	13,265	...	1,102,243
...	**1,216,000**	**...**	**...**	**...**	**...**	**1,216,000**	**Total—Contributions**	**1,202,735**	**13,265**	**...**	**1,102,243**
							Other transfer payments				
							Corporate affairs and legislative policy				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	25,000,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**Total—Other transfer payments**	**...**	**...**	**...**	**25,000,000**
							Departmental Summary by Activity				
...	1,816,000	...	...	...	...	1,816,000	Consumer affairs	1,748,255	67,745	...	1,692,243
...	...	...	...	...	...	...	Corporate affairs and legislative policy	...	...	...	25,000,000
...	**1,816,000**	**...**	**...**	**...**	**...**	**1,816,000**	**Total Department**	**1,748,255**	**67,745**	**...**	**26,692,243**
...	**1,816,000**	**...**	**...**	**...**	**...**	**1,816,000**	**Total Ministry**	**1,748,255**	**67,745**	**...**	**26,692,243**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	720,406	59,379
Total Tax Revenue	**720,406**	**59,379**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	70,038	1,075,139
Adjustments of Prior Year's Payables at Year End	215,607	353,611
	285,645	1,428,750
Privileges, licences and permits—		
Textile label registration	186,800	211,997
Laboratory fees, electricity and gas, weights and measures	278,944	209,767
Inspection fees, electricity and gas	8,576,014	8,203,375
Inspection fees, weights and measures	1,371,278	1,617,756
Patents operations	28,587,565	25,224,101
Trade marks operations	12,920,088	13,585,422
Copyright operations	347,096	350,364
Industrial designs operations	592,018	637,894
Corporations operations	10,084,622	10,568,820
Bankruptcy: trustee licences	341,402	336,525
Levies under the Bankruptcy Act	5,801,773	4,377,205
Levies and Escheats Act remittances	2,383,527	1,392,586
Lobbyists registrations operations	7,374	8,086
Fines, electricity and gas, weights and measures acts	54,810	48,812
Fines, consumer products (various acts)	10,031	13,564
Fines, Hazardous Products Act	1,500	1,105
Fines, Copyright Act	135,998	72,007
Fines, Canada Business Corporations Act	30,014	17,233
Fines, Combines Investigation Act	7,600,199	4,211,932
	79,311,053	71,088,551
Services and service fees	2,484	3,424
Other non-tax revenue—		
Court costs	9,394	...
Certificate of authentification	...	727
Premiums and discount on exchange	12,710	13,652
Certified copies	19,256	26,727
Railway mortgages and sales agreements	18,817	16,995
Precious metals	...	1,911
Sundries	21,772	22,598
	81,949	82,610
Total Non-Tax Revenue	**79,681,131**	**72,603,335**
Total Department	**80,401,537**	**72,662,714**
Competition Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	1,143
Adjustments of Prior Year's Payables at Year End	956	301
Total Program	**956**	**1,444**
Copyright Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	551	40
Adjustments of Prior Year's Payables at Year End	1,266	182
Total Program	**1,817**	**222**
Goods and Services Tax Consumer Information Office		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	191	...
Adjustments of Prior Year's Payables at Year End	324,830	...
Total Program	**325,021**	**...**
Hazardous Materials Information Review Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	25	6
Adjustments of Prior Year's Payables at Year End	(33,074)	2,106
	(33,049)	2,112
Services and service fees	168,913	189,405
Total Program	**135,864**	**191,517**

	Current year	Previous year
	$	$
Patented Medicine Prices Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,751	420
Adjustments of Prior Year's Payables at Year End	26,053	14,781
	28,804	15,201
Services and service fees	1,150	10
Total Program	**29,954**	**15,211**
Procurement Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	7	332
Adjustments of Prior Year's Payables at Year End	11,819	286
Total Program	**11,826**	**618**
Ministry Summary		
Tax Revenue—		
Goods and services tax	720,406	59,379
Total Tax Revenue	720,406	59,379
Non-Tax Revenue—		
Refunds of previous years' expenditure	621,020	1,448,347
Privileges, licences and permits	79,311,053	71,088,551
Services and service fees	172,547	192,839
Other non-tax revenue	81,949	82,610
Total Non-Tax Revenue	80,186,569	72,812,347
Total Ministry	**80,906,975**	**72,871,726**

SECTION 6

1991-92
PUBLIC ACCOUNTS

Employment and Immigration

Department/Commission
Advisory Council on the Status of Women
Immigration and Refugee Board of Canada
Status of Women—Office of the Co-ordinator

CONTENTS

	Page
Program objectives and activity descriptions	6.2
Ministry summary	6.4
Programs by activity	6.7
Transfer payments	6.11
Details of amounts credited to the vote	6.14
Revenue	6.15

Department/Commission

Corporate Management and Services Program

Objective

To ensure the development and the implementation of policies and programs and to provide strategic, operational and administrative support to enable Employment and Immigration Canada (EIC) to carry out its mission.

Activity Description

Corporate Management and Administration

To ensure efficient and effective delivery of EIC's programs by providing management and administrative support and services in accordance with the policy directives, standards and services approved by EIC and central agencies.

Systems and Procedures

This includes the design, development, implementation and maintenance of computer systems in support of Employment and Immigration programs; the selection and acquisition of computer hardware, software and data communications networks; the development and coordination of EDP security standards; the development of EDP policies and procedures; and provision of technical guidance and training to users of EDP facilities.

Canada Employment and Immigration Advisory Council

Provision of support services for the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

Objective

To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian Labour Market consistent with national, social and economic goals in a manner which promotes:

- a labour force which meets national occupational requirements;
- an economy capable of growth and adaptation without undue burden on individuals, groups and regions; and
- equality of opportunity to compete for and have access to jobs.

Activity Description

Human Resource Development Programs

To increase the marketability and employability of Canadians, expand employment opportunities, and to meet the needs of the labour market, by developing, and adapting the skill base through a combination of work-experience and training, mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market. This activity is known as the Canadian Job Strategy.

National Employment Services

Provide workers, client employers and institutions with the necessary information on which to base labour market decisions; match job opportunities with available workers so that employers get the skilled workers they need in a timely and effective manner; encourage private sector human resource planning and provide counselling and advice so that enterprises and individuals make appropriate adjustment to changing labour conditions; and promote and support equity in employment for all residents of Canada.

Unemployment Insurance

To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration; to issue and control Social Insurance Numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the Government Annuities Act. In the past, this activity also included the Government's contribution to the U.I. Account and the Government's contribution in respect of Fishermen's Benefits.

Canada Employment Centres (CEC) Management and Joint Services

To provide effective and timely management and administrative support for CEC services to the public.

Immigration Program

Objective

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description

Selection, Control and Enforcement Operations

To facilitate the entry and stay in Canada of permanent residents and of persons who are considered desirable immigrants or visitors under the provisions of the legislation and of standing policy, to prevent the arrival in Canada or to remove therefrom persons whose presence in Canada is not considered desirable under law or policy, and to achieve this efficiently, effectively and in conformity with applicable legislation and policy.

Settlement

To assist in the settlement and adaptation of recently arrived permanent residents—immigrants and refugees—in order to achieve early participation in Canadian society.

Adjudication

To render judgements regarding the admission of persons to Canada, the removal of persons reported as being in contravention of the Immigration Act, the detention of persons who have been detained during the examination, inquiry and removal process and, with a member of the Immigration and Refugee Board, the eligibility and credible basis of refugee claims made in Canada.

Policy and Management

To advise the Minister on Immigration policy issues, and to provide program and policy direction and administrative support to CEIC and all other departments and agencies involved in the delivery of the Program and to direct the delivery of the Immigration Program in Canada.

Advisory Council on the Status of Women

Objective

To bring before the Government and the public matters of interests and concern to women.

Activity Description

Advisory Council on the Status of Women

Recommends to the Government legislation and programs to improve the Status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

Immigration and Refugee Board of Canada

Objective

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Activity Description

Immigration and Refugee Board of Canada

The Immigration Appeal Division provides an independent legal and administrative process for hearing: appeals by certain individuals against removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

Status of Women—Office of the Co-ordinator

Objective

To promote equal opportunities for women in all spheres of Canadian life.

Activity Description

Office of the Co-ordinator

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department/Commission				
						Corporate Management and Services Program				
...	51,171,000	...	...	51,171,000	1	Program expenditures				
					1b	Transfer of $2,551,714 from Employment and Immigration Vote 10				
...	...	1	...	1						
					1c	Transfer of $3,804,123 from Employment and Immigration Vote 5				
...	...	1	...	1						
...	...	...	3,804,123	3,804,123		Transfer from: Vote 5				
...	...	...	2,551,714	2,551,714		Vote 10				
...	...	...	1,037,000	1,037,000		TB Vote 10[1]				
...	51,171,000	2	7,392,837	58,563,839		Total—Vote 1	44,797,761	13,766,078	...	51,785,411
					(S)	Minister of Employment and Immigration—Salary and				
...	51,100	...	...	51,100		motor car allowance	51,100	...	...	49,825
					(S)	Contributions to employee benefit				
...	20,134,000	...	1,926,000	22,060,000		plans	22,060,000	...	...	20,488,000
...	...	1,401,000	(433,810)	967,190	(S)	Payments to private collection agencies	967,190	...	...	...
...	**71,356,100**	**1,401,002**	**8,885,027**	**81,642,129**		**Total Program—Budgetary**	**67,876,051**	**13,766,078**	**...**	**72,323,236**
						Employment and Insurance Program				
...	95,725,000	...	...	95,725,000	5	Operating expenditures				
...	...	...	47,673,000	47,673,000		Transfer from TB Vote 10[1]				
...	...	...	(3,804,123)	(3,804,123)		Transfer to: Vote 1				
...	...	...	(3,867)	(3,867)		Vote 6c				
...	...	...	(1,827,094)	(1,827,094)		Vote 16c				
...	...	...	(5,139,791)	(5,139,791)		Vote 25				
...	95,725,000	...	36,898,125	132,623,125		Total—Vote 5	56,067,979	76,555,146	...	68,704,466
					6c	To write-off from the accounts of Canada 83 debts due Her Majesty in Right of Canada in regards to Government Annuity Account overpayments—Transfer of $3,867 from Employment and Immigration Vote 5				
...	...	1	...	1						
...	...	...	3,867	3,867		Transfer from Vote 5				
...	...	1	3,867	3,868		Total—Vote 6c	3,868	...	...	1,162
...	1,483,662,000	...	...	1,483,662,000	10	Grants and contributions				
...	...	1	...	1	10b	Grants listed in the Estimates				
...	...	...	130,418,000	130,418,000		Transfer from TB Vote 10[1]				
...	...	...	(2,551,714)	(2,551,714)		Transfer to: Vote 1				
...	...	...	(24,013,532)	(24,013,532)		Vote 15				
...	...	...	(3,855,999)	(3,855,999)		Vote 20				
...	...	...	(48,187,207)	(48,187,207)		Vote 25				
...	1,483,662,000	1	51,809,548	1,535,471,549		Total—Vote 10	1,422,846,582	112,624,967	...	1,567,829,773

...	35,000	...	9,178	44,178	(S)	Supplementary retirement benefits—Annuities agents pensions	44,178	...	...	36,023
...	100,226,000	...	9,586,000	109,812,000	(S)	Contributions to employee benefit plans	109,812,000	...	...	102,517,000
...	...	...	3,891	3,891	(S)	Refunds of amounts credited to revenue in previous years	3,891	...	...	10,623
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,614,512,348
...	**1,679,648,000**	**2**	**98,310,609**	**1,777,958,611**		**Total Program—Budgetary**	**1,588,778,498**	**189,180,113**	**...**	**3,353,611,395**
						Immigration Program				
...	173,820,000	...	...	173,820,000	15	Operating expenditures				
...	...	1	...	1	15b	Transfer of $24,013,532 from Employment and Immigration Vote 10				
...	...	1	...	1	15c	Transfer of $761,804 from Employment and Immigration Vote 20				
...	...	...	24,013,532	24,013,532		Transfer from: Vote 10				
...	...	...	761,804	761,804		Vote 20				
...	173,820,000	2	24,775,336	198,595,338		Total—Vote 15	188,137,575	10,457,763	...	189,081,242
...	...	1	...	1	16c	To write-off from the accounts of Canada 2,038 debts due Her Majesty in Right of Canada amounting in the aggregate of $1,827,095 in regards to transportation loans—Transfer of $1,827,094 from Employment and Immigration Vote 5				
...	...	...	1,827,094	1,827,094		Transfer from Vote 5				
...	...	1	1,827,094	1,827,095		Total—Vote 16c	1,827,066	29	...	2,133,372
...	7,891,000	...	...	7,891,000	20	Capital expenditures				
...	...	1	...	1	20b	Transfer of $3,855,999 from Employment and Immigration Vote 10				
...	...	...	3,855,999	3,855,999		Transfer from Vote 10				
...	...	...	(761,804)	(761,804)		Transfer to Vote 15				
...	7,891,000	1	3,094,195	10,985,196		Total—Vote 20	9,356,024	1,629,172	...	...
...	110,349,000	...	...	110,349,000	25	Contributions				
...	...	1	...	1	25b	Transfer of $44,104,999 from Employment and Immigration Vote 10				
...	...	1	...	1	25c	Transfer of $5,139,791 from Employment and Immigration Vote 5 and $4,082,208 from Employment and Immigration Vote 10				
...	...	...	5,139,791	5,139,791		Transfer from: Vote 5				
...	...	...	48,187,207	48,187,207		Vote 10				
...	110,349,000	2	53,326,998	163,676,000		Total—Vote 25	147,908,672	15,767,328	...	102,450,542
...	18,595,000	...	1,779,000	20,374,000	(S)	Contributions to employee benefit plans	20,374,000	...	...	20,284,000
...	...	...	7,108	7,108	(S)	Refunds of amounts credited to revenue in previous years	7,108	...	...	18,124
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,100,534
...	310,655,000	6	84,809,731	395,464,737		Total budgetary	367,610,445	27,854,292	...	315,067,814

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
28,382,027	...	(10,000,000)	10,000,000	28,382,027	(S)	(L) Loans pursuant to the Immigration Act, Section 119. Limit $110,000,000. (Net)	(11,760,099)	...	40,142,126	(7,447,591)
...	**310,655,000**	**6**	**84,809,731**	**395,464,737**		**Total Program—Budgetary**	**367,610,445**	**27,854,292**	**...**	**315,067,814**
28,382,027	**...**	**(10,000,000)**	**10,000,000**	**28,382,027**		**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**
...	**2,061,659,100**	**1,401,010**	**192,005,367**	**2,255,065,477**		**Total Department/Commission—Budgetary**	**2,024,264,994**	**230,800,483**	**...**	**3,741,002,445**
28,382,027	**...**	**(10,000,000)**	**10,000,000**	**28,382,027**		**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**
						Advisory Council on the Status of Women				
...	3,573,000	...	...	3,573,000	30	Program expenditures	3,385,479	187,521	...	3,475,364
...	**3,573,000**	**...**	**...**	**3,573,000**		**Total Program—Budgetary**	**3,385,479**	**187,521**	**...**	**3,475,364**
						Immigration and Refugee Board of Canada				
...	76,499,000	...	...	76,499,000	35	Program expenditures	64,138,769	12,360,231	...	62,120,277
...	9,511,000	...	910,000	10,421,000	(S)	Contributions to employee benefit plans	10,421,000	...	...	7,136,000
...	**86,010,000**	**...**	**910,000**	**86,920,000**		**Total Program—Budgetary**	**74,559,769**	**12,360,231**	**...**	**69,256,277**
						Status of Women—Office of the Co-ordinator				
...	3,585,000	...	...	3,585,000	40	Program expenditures				
...	...	6,098,976	...	6,098,976	40b	Program expenditures				
...	3,585,000	6,098,976	...	9,683,976		Total—Vote 40	7,040,397	2,643,579	...	4,379,889
...	399,000	...	38,000	437,000	(S)	Contributions to employee benefit plans	437,000	...	...	373,000
...	**3,984,000**	**6,098,976**	**38,000**	**10,120,976**		**Total Program—Budgetary**	**7,477,397**	**2,643,579**	**...**	**4,752,889**
...	**2,155,226,100**	**7,499,986**	**192,953,367**	**2,355,679,453**		**Total Ministry—Budgetary**	**2,109,687,639**	**245,991,814**	**...**	**3,818,486,975**
28,382,027	**...**	**(10,000,000)**	**10,000,000**	**28,382,027**		**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Treasury Board Vote 10—Employment initiatives.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department/Commission				
								Corporate Management and Services Program				
								Operating				
...	316,146,100	1,401,002	5,453,000	1,220,837	633,190	(258,762,000)	66,092,129	Corporate management and administration	55,262,719	10,829,410	...	54,433,735
...	38,523,000	...	4,768,000	(5,361,000)	849,000	(28,090,000)	10,689,000	Systems and procedures	8,554,459	2,134,541	...	8,375,017
...	724,000	...	(13,000)	493,000	10,000	(794,000)	420,000	Canada Employment and Immigration Advisory Council	301,788	118,212	...	277,501
								Revenue credited to the vote:				
...	(256,432,000)	...	(4,416,000)	2,086,000	...	258,762,000[1]	...	Corporate management and administration	...	...	...	...
...	(32,000,000)	...	(4,768,000)	8,678,000	...	28,090,000[2]	...	Systems and procedures	...	...	...	...
...	(492,000)	...	13,000	(315,000)	...	794,000[1]	...	Canada Employment and Immigration Advisory Council	...	...	...	...
...	66,469,100	1,401,002	1,037,000	6,801,837	1,492,190	...	77,201,129	Total—Operating	64,118,966	13,082,163	...	63,086,253
								Capital				
...	1,886,000	...	...	4,700,000	...	(4,500,000)	2,086,000	Corporate management and administration	1,589,550	496,450	...	7,823,881
...	4,561,000	...	(1,110,000)	5,300,000	...	(6,400,000)	2,351,000	Systems and procedures	2,165,684	185,316	...	1,383,599
...	1,000	...	...	3,000	...	...	4,000	Canada Employment and Immigration Advisory Council	1,851	2,149	...	29,503
								Revenue credited to the vote:				
...	...	...	...	(4,500,000)	...	4,500,000[1]	...	Corporate management and administration	...	...	...	...
...	(1,561,000)	...	1,110,000	(5,949,000)	...	6,400,000[1]	...	Systems and procedures	...	...	...	...
...	4,887,000	...	...	(446,000)	...	...	4,441,000	Total—Capital	3,757,085	683,915	...	9,236,983
								Program Summary				
...	61,600,100	1,401,002	1,037,000	3,506,837	633,190	...	68,178,129	Corporate management and administration	56,852,269	11,325,860	...	62,257,616
...	9,523,000	...	...	2,668,000	849,000	...	13,040,000	Systems and procedures	10,720,143	2,319,857	...	9,758,616
...	233,000	...	...	181,000	10,000	...	424,000	Canada Employment and Immigration Advisory Council	303,639	120,361	...	307,004
...	**71,356,100**	**1,401,002**	**1,037,000**	**6,355,837**	**1,492,190**	**...**	**81,642,129**	**Total Program—Budgetary**	**67,876,051**	**13,766,078**	**...**	**72,323,236**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Employment and Insurance Program				
								Operating				
...	162,978,000	...	33,926,000	(52,662,370)	511,000	(8,109,000)	136,643,630	Human resource development programs	93,860,871	42,782,759	...	98,779,493
...	273,096,000	...	16,564,000	(14,363,000)	897,000	(247,064,000)	29,130,000	National employment services	27,580,197	1,549,803	...	30,822,376
...	438,480,000	1	58,227,000	(10,334,101)	6,382,178	(487,757,000)	4,998,078	Unemployment insurance	4,778,935	219,143	...	1,553,693,042
...	135,155,000	...	27,999,100	53,579,363	1,808,891	(149,137,000)	69,405,354	Canada Employment Centres (CEC) management and joint services	37,483,497	31,921,857	...	32,799,964
								Revenue credited to the vote:				
...	(11,793,000)	...	...	3,684,000	...	8,109,000[2]	...	Human resource development programs	...	...	...	...
...	(260,673,000)	...	(2,817,000)	16,426,000	...	247,064,000[2]	...	National employment services	...	...	...	...
...	(433,000,000)	...	(58,227,000)	3,470,000	...	487,757,000[1]	...	Unemployment insurance	...	...	...	...
...	(108,746,000)	...	(27,999,100)	(12,391,900)	...	149,137,000[1]	...	Canada Employment Centres (CEC) management and joint services	...	...	...	...
...	195,497,000	1	47,673,000	(12,592,008)	9,599,069	...	240,177,062	Total—Operating	163,703,500	76,473,562	...	1,716,094,875
								Capital				
...	173,000	...	...	1,137,000	...	...	1,310,000	Human resource development programs	1,302,755	7,245	...	1,118,202
...	191,000	...	...	1,654,000	...	(1,845,000)	...	National employment services	...	...	...	...
...	19,814,000	...	(5,022,100)	5,534,100	...	(20,326,000)	...	Unemployment insurance	...	...	...	...
...	316,000	...	...	4,684,000	...	(4,000,000)	1,000,000	Canada Employment Centres (CEC) management and joint services	925,661	74,339	...	2,931,959
								Revenue credited to the vote:				
...	(191,000)	...	...	(1,654,000)	...	1,845,000[1]	...	National employment services	...	...	...	...
...	(19,814,000)	...	5,022,100	(5,534,100)	...	20,326,000[1]	...	Unemployment insurance	...	...	...	...
...	...	...	...	(4,000,000)	...	4,000,000[1]	...	Canada Employment Centres (CEC) management and joint services	...	...	...	...
...	489,000	...	...	1,821,000	...	...	2,310,000	Total—Capital	2,228,416	81,584	...	4,050,161
								Transfer payments				
...	2,871,241,000	1	130,418,000	(82,562,340)	...	...	2,919,096,661	Human resource development programs	2,803,949,891	115,146,770	...	2,105,524,117
...	12,421,000	...	...	3,953,888	...	...	16,374,888	National employment services	14,844,691	1,530,197	...	13,431,656

...	...	...	...	...	...	...	...	Unemployment insurance	...	...	...	65,636,586
								Benefits paid in accordance with the following sections of the Unemployment Insurance Act:				
...	(1,400,000,000)	...	...	...	...	...	(1,400,000,000)	Sections 24, 25 and 26 with respect to the human resource development programs activity	(1,395,948,000)	(4,052,000)	...	(551,126,000)
...	1,483,662,000	1	130,418,000	(78,608,452)	...	...	1,535,471,549	Total—Transfer payments	1,422,846,582	112,624,967	...	1,633,466,359
								Program Summary				
								Human resource development				
...	1,622,599,000	1	164,344,000	(130,403,710)	511,000	...	1,657,050,291	programs	1,503,165,517	153,884,774	...	1,654,295,812
...	24,844,000	...	13,747,000	6,016,888	897,000	...	45,504,888	National employment services	42,424,888	3,080,000	...	44,254,032
...	5,480,000	1	...	(6,864,101)	6,382,178	...	4,998,078	Unemployment insurance	4,778,935	219,143	...	1,619,329,628
								Canada Employment Centres (CEC) management and joint				
...	26,725,000	...	...	41,871,463	1,808,891	...	70,405,354	services	38,409,158	31,996,196	...	35,731,923
...	**1,679,648,000**	**2**	**178,091,000**	**(89,379,460)**	**9,599,069**	...	**1,777,958,611**	**Total Program—Budgetary**	**1,588,778,498**	**189,180,113**	...	**3,353,611,395**
								Immigration Program				
								Operating				
								Selection, control and enforcement				
...	108,291,000	1	...	22,897,107	1,418,108	...	132,606,216	operations	130,052,979	2,553,237	...	125,389,006
...	5,553,000	1	...	955,324	17,000	...	6,525,325	Settlement	4,179,747	2,345,578	...	5,049,110
...	7,274,000	...	...	690,000	5,000	...	7,969,000	Adjudication	7,278,257	690,743	...	7,223,782
...	71,297,000	1	...	2,059,999	346,000	...	73,703,000	Policy and management	68,683,230	5,019,770	...	71,194,178
...	192,415,000	3	...	26,602,430	1,786,108	...	220,803,541	Total—Operating	210,194,213	10,609,328	...	208,856,076
								Capital				
								Selection, control and enforcement				
...	304,000	1	...	1,563,999	...	...	1,868,000	operations	489,612	1,378,388	...	939,115
...	6,000	...	...	...	...	...	6,000	Settlement	...	6,000	...	22,114
...	15,000	...	...	44,000	...	...	59,000	Adjudication	36,104	22,896	...	115,086
...	7,566,000	...	...	1,486,196	...	...	9,052,196	Policy and management	8,981,844	70,352	...	2,684,881
...	7,891,000	1	...	3,094,195	...	...	10,985,196	Total—Capital	9,507,560	1,477,636	...	3,761,196
								Transfer payments				
								Selection, control and enforcement				
...	...	...	...	...	...	...	...	operations	...	...	...	264,748
...	110,349,000	2	...	53,326,998	...	...	163,676,000	Settlement	147,908,672	15,767,328	...	102,185,794
...	110,349,000	2	...	53,326,998	...	...	163,676,000	Total—Transfer payments	147,908,672	15,767,328	...	102,450,542
								Non-budgetary				
28,382,027	...	(10,000,000)	...	...	10,000,000	...	28,382,027	Settlement	(11,760,099)	...	40,142,126	(7,447,591)
								Program Summary				
								Selection, control and enforcement				
...	108,595,000	2	...	24,461,106	1,418,108	...	134,474,216	operations	130,542,591	3,931,625	...	126,592,869
								Settlement—				
...	115,908,000	3	...	54,282,322	17,000	...	170,207,325	Budgetary	152,088,419	18,118,906	...	107,257,018
28,382,027	...	(10,000,000)	...	...	10,000,000	...	28,382,027	Non-budgetary	(11,760,099)	...	40,142,126	(7,447,591)

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	7,289,000	...	...	734,000	5,000	...	8,028,000	Adjudication	7,314,361	713,639	...	7,338,868
...	78,863,000	1	...	3,546,195	346,000	...	82,755,196	Policy and management	77,665,074	5,090,122	...	73,879,059
								Total Program—				
...	**310,655,000**	**6**	**...**	**83,023,623**	**1,786,108**	**...**	**395,464,737**	**Budgetary**	**367,610,445**	**27,854,292**	**...**	**315,067,814**
28,382,027	**...**	**(10,000,000)**	**...**	**...**	**10,000,000**	**...**	**28,382,027**	**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**
								Total Department/Commission—				
...	**2,061,659,100**	**1,401,010**	**179,128,000**	**...**	**12,877,367**	**...**	**2,255,065,477**	**Budgetary**	**2,024,264,994**	**230,800,483**	**...**	**3,741,002,445**
28,382,027	**...**	**(10,000,000)**	**...**	**...**	**10,000,000**	**...**	**28,382,027**	**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**
								Advisory Council on the Status of Women				
...	3,548,000	...	...	...	...	...	3,548,000	Operating	3,359,981	188,019	...	3,366,718
...	25,000	...	...	...	...	...	25,000	Capital	25,498	(498)	...	108,646
...	**3,573,000**	**...**	**...**	**...**	**...**	**...**	**3,573,000**	**Total Program—Budgetary**	**3,385,479**	**187,521**	**...**	**3,475,364**
								Immigration and Refugee Board of Canada				
...	85,776,000	...	...	...	910,000	...	86,686,000	Operating	72,987,635	13,698,365	...	65,717,861
...	234,000	...	...	...	...	...	234,000	Capital	1,572,134	(1,338,134)	...	3,538,416
...	**86,010,000**	**...**	**...**	**...**	**910,000**	**...**	**86,920,000**	**Total Program—Budgetary**	**74,559,769**	**12,360,231**	**...**	**69,256,277**
								Status of Women—Office of the Co-ordinator				
...	3,948,000	5,898,976	...	(199,590)	38,000	...	9,685,386	Operating	7,041,807	2,643,579	...	4,446,743
...	36,000	200,000	...	149,590	...	...	385,590	Capital	385,590	...	...	306,146
...	...	...	...	50,000	...	...	50,000	Transfer payments	50,000	...	...	...
...	**3,984,000**	**6,098,976**	**...**	**...**	**38,000**	**...**	**10,120,976**	**Total Program—Budgetary**	**7,477,397**	**2,643,579**	**...**	**4,752,889**
								Total Ministry—				
...	**2,155,226,100**	**7,499,986**	**179,128,000**	**...**	**13,825,367**	**...**	**2,355,679,453**	**Budgetary**	**2,109,687,639**	**245,991,814**	**...**	**3,818,486,975**
28,382,027	**...**	**(10,000,000)**	**...**	**...**	**10,000,000**	**...**	**28,382,027**	**Non-budgetary**	**(11,760,099)**	**...**	**40,142,126**	**(7,447,591)**

(1) The amount of revenue credited to the vote available for spending was increased during the year.
(2) The amount of revenue credited to the vote available for spending was reduced during the year.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department/Commission				
							Employment and Insurance Program				
							Grants				
							Human resource development programs				
							Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development				
...	88,068,000	...	...	38,850,000	...	126,918,000		116,288,975	10,629,025	...	94,687,956
							Grants to the Sectoral Training Fund of the electrical and electronics manufacturing industry				
...	1,000,000	...	...	...	...	1,000,000		197,738	802,262	...	250,000
							Grants to corporate employers and associations to promote student employment opportunities				
...	...	1	...	429,999	...	430,000		405,620	24,380	...	428,726
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	15,000
...	89,068,000	1	...	39,279,999	...	128,348,000		116,892,333	11,455,667	...	95,381,682
							National employment services				
...	175,000	...	...	...	...	175,000	Frontier College of Canada	175,000	...	...	175,000
							Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups				
...	625,000	...	...	...	...	625,000		621,512	3,488	...	460,165
							Grants to voluntary organizations—				
...	1,000,000	...	...	...	...	1,000,000	Literacy Corps	1,000,000	...	...	1,000,000
...	1,800,000	...	...	...	...	1,800,000		1,796,512	3,488	...	1,635,165
...	**90,868,000**	**1**	**...**	**39,279,999**	**...**	**130,148,000**	**Total—Grants**	**118,688,845**	**11,459,155**	**...**	**97,016,847**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Human resource development programs				
							Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	1,291,109,558	99,639,103	...	1,458,859,195
...	1,382,173,000	...	130,418,000	(121,842,339)	...	1,390,748,661					
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	157,240
...	1,382,173,000	...	130,418,000	(121,842,339)	...	1,390,748,661		1,291,109,558	99,639,103	...	1,459,016,435
							National employment services				
							Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements	12,845,807	1,526,081	...	11,679,884
...	10,421,000	...	...	3,950,888	...	14,371,888					
...	200,000	...	...	3,000	...	203,000	Job Accommodation Network of America	202,372	628	...	116,607
...	10,621,000	...	...	3,953,888	...	14,574,888		13,048,179	1,526,709	...	11,796,491
							Unemployment insurance				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	65,636,586
...	**1,392,794,000**	**...**	**130,418,000**	**(117,888,451)**	**...**	**1,405,323,549**	**Total—Contributions**	**1,304,157,737**	**101,165,812**	**...**	**1,536,449,512**
							Program Summary by Activity				
							Human resource development programs	1,408,001,891	111,094,770	...	1,554,398,117
...	1,471,241,000	1	130,418,000	(82,562,340)	...	1,519,096,661					
...	12,421,000	...	...	3,953,888	...	16,374,888	National employment services	14,844,691	1,530,197	...	13,431,656
...	...	...	...	...	...	...	Unemployment insurance	...	...	...	65,636,586
...	**1,483,662,000**	**1**	**130,418,000**	**(78,608,452)**	**...**	**1,535,471,549**	**Total Program**	**1,422,846,582**	**112,624,967**	**...**	**1,633,466,359**

							Immigration Program				
							Grants				
							Settlement				
							Grant to the province of Quebec as financial compensation to accompany the federal withdrawal from reception and integration services to immigrants as per Section 26 of the Canada/Quebec Accord relating to immigration and temporary admission of aliens	75,000,000	...	...	...
...	...	1	...	74,999,999	...	75,000,000					
...	**...**	**1**	**...**	**74,999,999**	**...**	**75,000,000**	**Total—Grants**	**75,000,000**	**...**	**...**	**...**
							Contributions				
							Selection, control and enforcement operations				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	264,748
							Settlement				
...	74,463,000	1	...	(22,067,001)	...	52,396,000	Adjustment assistance	42,777,891	9,618,109	...	74,783,365
...	15,960,000	...	...	(4,116,000)	...	11,844,000	Immigrant settlement and adaptation	10,334,510	1,509,490	...	9,848,560
...	2,000,000	...	...	...	...	2,000,000	Host program	1,345,567	654,433	...	999,042
...	6,000,000	...	...	4,500,000	...	10,500,000	Designated counsel	10,157,123	342,877	...	9,717,658
...	11,126,000	...	...	...	...	11,126,000	Settlement Language Program	7,484,620	3,641,380	...	6,837,169
...	800,000	...	...	10,000	...	810,000	International Organization for Migration	808,961	1,039	...	...
...	110,349,000	1	...	(21,673,001)	...	88,676,000		72,908,672	15,767,328	...	102,185,794
...	**110,349,000**	**1**	**...**	**(21,673,001)**	**...**	**88,676,000**	**Total—Contributions**	**72,908,672**	**15,767,328**	**...**	**102,450,542**
							Program Summary by Activity				
...	...	...	...	...	...	...	Selection, control and enforcement operations	...	...	...	264,748
...	110,349,000	2	...	53,326,998	...	163,676,000	Settlement	147,908,672	15,767,328	...	102,185,794
...	**110,349,000**	**2**	**...**	**53,326,998**	**...**	**163,676,000**	**Total Program**	**147,908,672**	**15,767,328**	**...**	**102,450,542**
...	**1,594,011,000**	**3**	**130,418,000**	**(25,281,454)**	**...**	**1,699,147,549**	**Total Department/Commission**	**1,570,755,254**	**128,392,295**	**...**	**1,735,916,901**
							Status of Women—Office of the Co-ordinator				
							Contributions				
							Aboriginal Women and Economic Development Steering Committee	50,000	...	...	...
...	...	...	...	50,000	...	50,000					
...	**...**	**...**	**...**	**50,000**	**...**	**50,000**	**Total Program**	**50,000**	**...**	**...**	**...**
...	**1,594,011,000**	**3**	**130,418,000**	**(25,231,454)**	**...**	**1,699,197,549**	**Total Ministry**	**1,570,805,254**	**128,392,295**	**...**	**1,735,916,901**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department/Commission			
Corporate Management and Services Program			
Budgetary (respendable revenues)			
Corporate management and administration			
Recoverable expenditures from the Unemployment Insurance Account	256,432,000	263,262,000	281,039,000
Recovery—Secondment expense—Other Government departments	...	...	12,543
	256,432,000	263,262,000	281,051,543
Systems and procedures			
Recoverable expenditures from the Unemployment Insurance Account	33,561,000	34,490,000	53,692,000
Recovery—Secondment expense—Other Government departments	...	...	62
	33,561,000	34,490,000	53,692,062
Canada Employment and Immigration Advisory Council			
Recoverable expenditures from the Unemployment Insurance Account	492,000	794,000	810,000
Recovery—Secondment expense—Other Government departments	...	...	797
	492,000	794,000	810,797
Total Program—Budgetary	**290,485,000**[1]	**298,546,000**	**335,554,402**
Employment and Insurance Program			
Budgetary (respendable revenues)			
Human resource development programs			
Recoverable expenditures from the Unemployment Insurance Account	11,793,000	8,109,000	3,871,000
Recovery—Secondment expense—Other Government departments	...	...	1,193
	11,793,000	8,109,000	3,872,193
National employment services			
Recoverable expenditures from the Unemployment Insurance Account	260,864,000	248,909,000	269,813,000
Recovery—Secondment expense—Other Government departments	...	...	2,447
	260,864,000	248,909,000	269,815,447
Unemployment insurance			
Recoverable expenditures from the Unemployment Insurance Account	452,814,000	508,083,000	492,903,000
Recovery—Secondment expense—Other Government departments	...	...	1,607
	452,814,000	508,083,000	492,904,607
Canada Employment Centres (CEC) management and joint services			
Recoverable expenditures from the Unemployment Insurance Account	108,746,000	153,137,000	165,526,000
Recovery—Secondment expense—Other Government departments	...	...	684
	108,746,000	153,137,000	165,526,684
Total Program—Budgetary	**834,217,000**[1]	**918,238,000**	**932,118,931**
Immigration Program			
Budgetary (respendable revenues)			
Recovery—Secondment expense—Other Government departments	...	...	18,771
Non-budgetary (respendable receipts)			
Settlement			
Loan repayments—Section 119	(10,000,000)	18,203,621	20,915,743
Total Program—			
Budgetary	**...**	**...**	**18,771**
Non-budgetary	**(10,000,000)**	**18,203,621**	**20,915,743**[2]
Total Department/Commission—			
Budgetary	**1,124,702,000**[1]	**1,216,784,000**	**1,267,692,104**
Non-budgetary	**(10,000,000)**	**18,203,621**	**20,915,743**[2]
Total Ministry—			
Budgetary	**1,124,702,000**	**1,216,784,000**	**1,267,692,104**
Non-budgetary	**(10,000,000)**	**18,203,621**	**20,915,743**[2]

(1) The amount of revenue credited to the vote available for spending was increased during the year
(2) Amends reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	$	$
Department/Commission		
Corporate Management and Services Program		
Tax Revenue—		
Goods and services tax	7,472	140
Total Tax Revenue	**7,472**	**140**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of bad debt	396	...
Salary overpayments	65,631	26,646
Sundries	179,960	142,618
Adjustments of Prior Year's Payables at Year End	2,602,137	1,164,755
	2,848,124	1,334,019
Other non-tax revenue—		
Court costs	4,162	159
Conscience money	35	144
Crown owned housing	...	766
Actuarial surplus/Annuities account	2,549,266	2,513,149
Sundries	849	4,149
	2,554,312	2,518,367
Total Non-Tax Revenue	**5,402,436**	**3,852,386**
Total Program	**5,409,908**	**3,852,526**
Employment and Insurance Program		
Tax Revenue—		
Goods and services tax	6,647	408
Total Tax Revenue	**6,647**	**408**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of bad debts	13,068	20,429
Salary overpayments	107,781	123,955
Recovery of previous year's loss of money	12,240	7,186
Department 36—Overpayment reported in GARS	1,434,761	1,130,855
National Training Program—Allowances	286,910	130,239
National Training Program—Industrial	134	859
Job entry—Canadian Jobs Strategy	788,513	1,389,188
Job development—Canadian Jobs Strategy	650,265	608,080
Skill investment—Canadian Jobs Strategy	91,182	268,109
Skill shortages—Canadian Jobs Strategy	117,657	109,429
Old year—Canadian Jobs Strategy—Advance claimed	7,258	...
Outreach Program	73,362	131,902
Manpower mobility and trainee travel grant	12,015	12,944
Local Employment Assistance Program	53,860	70,656
Canada Works and Young Canada Works	30,497	56,167
Youth Training Option	1,099	5,500
Canada Community Development Projects	35,587	7,161
Local Economic Development Assistance Program	...	185
Community Employment Program	42,964	31,589
Overpayment of course purchase	39,649	13,678
Recovery of salary costs—Secondments	38,263	...
Sundries	1,121,439	3,857,608
Adjustments of Prior Year's Payables at Year End	1,295,945	2,114,418
	6,254,449	10,090,137
Services and service fees—		
Employment authorization	...	225
Access to information	1,764	1,917
	1,764	2,142
Other non-tax revenue—		
Crown housing	201,437	202,630
Court costs	657	262
Conscience money	1	10
Unemployment Insurance fines	1,623,603	2,031,917
Other fines and penalties	1,553	...
Sundries	42,828	34,738
	1,870,079	2,269,557
Total Non-Tax Revenue	**8,126,292**	**12,361,836**
Total Program	**8,132,939**	**12,362,244**
Immigration Program		
Tax Revenue—		
Goods and services tax	28,229	...
Total Tax Revenue	**28,229**	**...**
Non-Tax Revenue—		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loan	347,653	535,687
Refunds of previous years' expenditure—		
Recovery of previous year's loss of money	1,190	121
Recovery of bad debts	46,604	877
Salary overpayment	12,657	49,186
Transportation assistance to settlers	(31)	31
Recoverable adjustment assistance loans	1,250	1,642

Revenue—*Concluded*

	Current year	Previous year
	$	$
Immigration adjustment assistance overpayments	88,821	51,571
Sundries	422,027	90,822
Adjustments of Prior Year's Payables at Year End	415,254	584,662
	987,772	778,912
Services and service fees—		
Application fees—		
Permanent residence	36,744,509	25,221,155
Employment authorization	9,206,627	9,572,271
Employment authorization—Entertainers	576,166	398,804
Visitor visa extension	2,484,863	3,437,915
Amendment/verification of landing	378,522	452,530
Rate of exchange differential	20,936	13,458
Students	3,788,289	1,350
Minister's permit	851,092	...
Minister's permit—Extension	452,849	...
Discretionary entry	548,991	...
Replacement of immigration documents	65,825	...
Returning resident permit	546,955	...
A55 minister's consent	107,855	...
Criminal rehabilitation	8,775	...
Investment proposal amendment	69,025	...
Transcript of inquiry	6,636	...
Callout/overtime	6,440	...
Investment proposal assessment	106,650	...
Order in council	1,801,550	...
Family business	39,150	...
Employment validation	59,050	...
Special services	3,052,919	1,500
Access to information	...	10
Prepaid telegrams and cables	110	900
	60,923,784	39,099,893
Other non-tax revenue—		
Court costs	1,241	628
Conscience money	1,045	2,043
Transportation company penalties	755,776	997,079
Immigration Act fines	97,247	81,871
Forfeitures	557,012	678,026
Removal and detention costs	839,965	3,794,025
Sundries	22,416	9,608
	2,274,702	5,563,280
Total Program	**64,562,140**	**45,977,772**
Total Department/Commission	**78,104,987**	**62,192,542**

	Current year	Previous year
	$	$
Immigration and Refugee Board of Canada		
Tax Revenue—		
Goods and services tax	2,002	...
Total Tax Revenue	**2,002**	**...**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	41,894	9,712
Adjustments of Prior Year's Payables at Year End	709,640	261,007
	751,534	270,719
Proceeds from sales	59,009	42,128
Other non-tax revenue	...	120
Total Non-Tax Revenue	**810,543**	**312,967**
Total Program	**812,545**	**312,967**
Status of Women—Office of the Co-ordinator		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	3,905	295
Adjustments of Prior Year's Payables at Year End	31,459	5,866
	35,364	6,161
Other non-tax revenue	...	5
Total Program	**35,364**	**6,166**
Ministry Summary		
Tax Revenue—		
Goods and services tax	44,350	548
Total Tax Revenue	44,350	548
Non-Tax Revenue—		
Return on investments	347,653	535,687
Refunds of previous years' expenditure	10,877,243	12,479,948
Services and service fees	60,925,548	39,102,035
Proceeds from sales	59,009	42,128
Other non-tax revenue	6,699,093	10,351,329
Total Non-Tax Revenue	78,908,546	62,511,127
Total Ministry	**78,952,896**	**62,511,675**

SECTION 7

1991-92
PUBLIC ACCOUNTS

Energy, Mines and Resources

Department
Atomic Energy Control Board
Atomic Energy of Canada Limited
National Energy Board
Petro-Canada International Assistance Corporation

CONTENTS

	Page
Program objectives and activity descriptions	7.2
Ministry summary	7.4
Programs by activity	7.7
Transfer payments	7.10
Details of amounts credited to the vote	7.16
Revenue	7.16

Department

Objective

To advance the development of Canada's economy, in a manner consistent with federal environmental and social objectives, by contributing to the timely and efficient development and use of Canada's mineral and energy resources and by augmenting knowledge and understanding of the Canadian landmass.

Activity Description

Energy

Develops and implements an integrated approach to energy policy development and planning; provides policy advice to the Minister on Canada's energy fiscal regime, and on energy markets, transportation, and storage; conducts analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops, maintains and tests contigency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; and conducts analysis and provides information on the financial and investment performance of the petroleum industry in Canada.

Administration of Frontier Oil and Gas Lands

Prepares regulations and legislation; negotiates, disposes and manages oil and gas rights; approves development and production plans; supervises and regulates oil and gas activities; evaluates oil and gas potential; negotiates and monitors Canada's benefits; sets environmental conditions, including oil spill contingency plans; promotes applied research on oil and gas matters related to the approval process; and coordinates interdepartmental and intergovernmental co-operative resource management efforts.

Mineral and Metal Policy

Develops and implements an integrated approach to mineral policy and mineral program planning; provides policy advice to the Minister, senior officials, other federal departments, other governments and industry on mineral products, markets, economics and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces and territories; develops, implements and manages commodity-specific programs and initiatives; designs and administers incentive programs to encourage oil, gas and mining exploration and development; monitors and forecasts activity levels and impacts of programs on target industries; and provides timely and accurate economic, technical and scientific information on the minerals and metals sector.

Mineral and Energy Technology

Conducts and sponsors, in partnership with industry, universities and research institutes, research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium, and other fuels, together with selected areas of energy conservation, efficiency and diversification, and energy fuels transportation; transfers technology to the private sector; and identifies in cooperation with clients technological opportunities in mining, metallurgy and energy. Regulates throughout Canada the manufacture, importation, storage and sale of explosives by inspecting and licensing factories and magazines, tests and authorizes explosives; provides technical advice on explosives to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety. Develops federal energy R&D policies to support national energy strategy options; plans and coordinates federal energy R&D activities; collects and disseminates the information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal energy R&D resources; plans and implements information, research, development and demonstration and technology transfer activities to promote energy efficiency and diversity.

Geological Surveys

Conducts geological, geophysical and geochemical research and surveys; operates national networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological phenomena posing hazards to human activities and the environment; develops geophysical and other technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; cooperates with the provinces; provides advice to Government; and produces and disseminates maps and reports. Provides coordinated logistic support to public and private sector groups conducting scientific studies in the Arctic; provides professional, technical and managerial advice and support to clients; and provides information about scientific operations in the Arctic to the scientific community and to the local inhabitants.

Surveying, Mapping and Remote Sensing

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical maps and geographical information on the Canadian landmass; prepares, publishes and distributes topographical maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada", regulates and manages property surveys on federal lands, and maintains international boundaries. Revises, processes, archives and dis-

seminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; promotes and coordinates the development of geographical information, system technologies and applications; promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

Administration

Provides overall policy and direction to align departmental objectives to ministerial and governmental priorities, to set goals and monitor results and to manage allocated resources in an effective and efficient manner. Provides financial, human resources, administrative and informatics management and support services to departmental operations.

Atomic Energy Control Board

Objective

To control atomic energy in the interests of health and safety and national security.

Activity Description

Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the Nuclear Liability Act, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

Atomic Energy of Canada Limited

Objective

To develop the utilization of atomic energy for peaceful purposes.

National Energy Board

Objective

To regulate, in the public interest, those areas of the oil, gas, and electricity industries relating to:

(i) the construction and operation of pipelines and international power lines,

(ii) traffic, tolls, and tariffs of pipelines, and

(iii) exports of gas, oil, and electricity and imports of gas and oil; and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.

Activity Description

Energy Regulation and Advice

- Advice and Inquiry: Use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.
- Facilities Regulation: Ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.
- Traffic, Tolls, and Tariffs Regulation: Ensuring that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination, and in a cost-efficient manner.
- Energy Trade: Ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- Program Management and Services: Providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.

Petro-Canada International Assistance Corporation

Objective

To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	393,329,000	...	...	393,329,000	1	Operating expenditures	379,123,061	14,205,939	...	403,364,445
...	53,613,000	...	...	53,613,000	5	Capital expenditures				
...	...	1	...	1	5b	Transfer of $330,199 from Energy, Mines and Resources, Vote 10				
...	...	...	330,199	330,199		Transfer from Vote 10				
...	53,613,000	1	330,199	53,943,200		Total—Vote 5	45,787,380	8,155,820	...	44,308,834
...	250,512,000	...	...	250,512,000	10	Grants and contributions				
...	...	...	(330,199)	(330,199)		Transfer to Vote 5				
...	250,512,000	...	(330,199)	250,181,801		Total—Vote 10	157,995,149	92,186,652	...	309,627,862
...	51,100	...	...	51,100	(S)	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	...	...	49,825
...	33,846,000	...	3,237,000	37,083,000	(S)	Contributions to employee benefit plans	37,083,000	...	...	36,026,000
...	7,000,000	...	3,565,040	10,565,040	(S)	Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension	10,565,040	...	...	8,352,211
29,986,954	9,437,000	...	(9,437,000)	29,986,954	(S)	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act) Total authority of $200,000,000 less the aggregate of all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to Section 237(1) of the Act				
29,986,954	9,437,000	...	(9,437,000)	29,986,954		Total	2,707,707	...	27,279,247	2,825,892
155,106,289	46,163,000	...	(46,163,000)	155,106,289	(S)	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	39,742,155	...	115,364,134	23,865,116
...	2,800,000	...	(390,000)	2,410,000	(S)	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,410,000	...	...	2,410,000
...	...	...	500,000,000	500,000,000	(S)	Payment of petroleum compensation to persons in accordance with the Energy Administration Act Total annual authorized limit in accordance with Section 86(3) of the Act. Limit of $500,000,000	(867,731)	500,867,731	...	(867,731)
...	950,000	...	(104,324)	845,676	(S)	Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	845,676	...	...	875,000

					(S)	Canada/Nova Scotia Drilling Fund					
						Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act. Limit of $25,000,000				
16,969,068	13,969,000	...	(13,969,000)	16,969,068							
16,969,068	13,969,000	...	(13,969,000)	16,969,068		Total	12,635,418	...	4,333,650	...
...	...	...	3,268,461	3,268,461	(S)	Federal Court awards	3,268,461	...	...	...
...	...	...	8,534	8,534	(S)	Refunds of amounts credited to revenue in previous years	8,534	...	...	215,890
...	...	...	...	...		Appropriations not required for the current year	...	...	...	14,227
202,062,311	811,670,100	1	440,015,711	1,453,748,123		Total budgetary	691,354,950	615,416,142	146,977,031	831,067,571
					L15	Payments in respect of the Lloydminster Oil Upgrader. (Gross)				
...	154,800,000	...	...	154,800,000						
					L15b	Payments in respect of the Lloydminster Oil Upgrader. (Gross)				
...	...	90,000,000	...	90,000,000						
...	154,800,000	90,000,000	...	244,800,000		Total—Vote L15	223,107,932	21,692,068	...	142,063,477
					L20	Loans to finance regional electrical interconnections.				
...	9,897,000	...	...	9,897,000		(Gross)	9,897,000	...	...	...
...	164,697,000	90,000,000	...	254,697,000		Total non-budgetary	233,004,932	21,692,068	...	142,063,477
						Total Department—				
202,062,311	**811,670,100**	**1**	**440,015,711**	**1,453,748,123**		**Budgetary**	**691,354,950**	**615,416,142**	**146,977,031**	**831,067,571**
...	**164,697,000**	**90,000,000**	**...**	**254,697,000**		**Non-budgetary**	**233,004,932**	**21,692,068**	**...**	**142,063,477**
						Atomic Energy Control Board				
...	35,161,000	...	...	35,161,000	25	Program expenditures	33,649,353	1,511,647	...	31,865,349
...	3,224,000	...	308,000	3,532,000	(S)	Contributions to employee benefit plans	3,532,000	...	...	2,944,000
...	**38,385,000**	**...**	**308,000**	**38,693,000**		**Total Program—Budgetary**	**37,181,353**	**1,511,647**	**...**	**34,809,349**
						Atomic Energy of Canada Limited				
					30	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	176,403,000	...	...	176,403,000			175,973,000	430,000	...	167,456,000
...	**176,403,000**	**...**	**...**	**176,403,000**		**Total Program—Budgetary**	**175,973,000**	**430,000**	**...**	**167,456,000**
						National Energy Board				
...	23,331,000	...	...	23,331,000	35	Program expenditures				
...	...	13,218,390	...	13,218,390	35b	Program expenditures				
...	23,331,000	13,218,390	...	36,549,390		Total—Vote 35	33,957,250	2,592,140	...	20,609,226
...	2,852,000	...	273,000	3,125,000	(S)	Contributions to employee benefit plans	3,125,000	...	...	3,020,000
...	**26,183,000**	**13,218,390**	**273,000**	**39,674,390**		**Total Program—Budgetary**	**37,082,250**	**2,592,140**	**...**	**23,629,226**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Petro-Canada International Assistance Corporation				
					40	Payments to Petro-Canada International Assistance Corporation				
...	51,000,000	...	...	51,000,000						
...	...	...	(397,800)	(397,800)		Transfer to: Vote 30 (External Affairs)				
...	...	...	(36,902,200)	(36,902,200)		Vote 35 (External Affairs)				
...	51,000,000	...	(37,300,000)	13,700,000		Total—Vote 40	13,700,000	...	...	43,000,000
...	**51,000,000**	**...**	**(37,300,000)**	**13,700,000**		**Total Program—Budgetary**	**13,700,000**	**...**	**...**	**43,000,000**
						Total Ministry—				
202,062,311	**1,103,641,100**	**13,218,391**	**403,296,711**	**1,722,218,513**		**Budgetary**	**955,291,553**	**619,949,929**	**146,977,031**	**1,099,962,146**
...	**164,697,000**	**90,000,000**	**...**	**254,697,000**		**Non-budgetary**	**233,004,932**	**21,692,068**	**...**	**142,063,477**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	30,247,000	...	...	3,055,244	827,101	...	34,129,345	Energy	32,261,164	1,868,181	...	37,119,425
...	6,500,000	...	...	(3,179,744)	(550,256)	...	2,770,000	Administration of Frontier Oil and Gas Lands	...	2,770,000	...	...
...	30,627,000	...	...	(2,675,500)	3,579,534	...	31,531,034	Mineral and metal policy	24,358,775	7,172,259	...	29,255,456
...	96,502,000	...	...	2,300,000	679,770	...	99,481,770	Mineral and energy technology	99,300,989	180,781	...	99,383,553
...	108,132,000	...	...	500,000	809,250	...	109,441,250	Geological surveys	109,288,770	152,480	...	104,811,120
...	92,044,000	...	...	1,100,000	679,790	...	93,823,790	Surveying, mapping and remote sensing	93,650,375	173,415	...	93,796,084
...	67,806,100	...	...	(5,727,545)	488,806	(4,455)	62,562,906	Administration	60,674,083	1,888,823	...	75,290,522
...	(4,632,000)	...	...	4,627,545	...	4,455[1]	...	Revenue credited to the vote	...	...	...	...
...	427,226,100	...	...	...	6,513,995	...	433,740,095	Total—Operating	419,534,156	14,205,939	...	439,656,160
								Capital				
...	505,000	...	...	189,000	...	...	694,000	Energy	674,111	19,889	...	799,374
...	56,000	...	...	(53,000)	...	...	3,000	Administration of Frontier Oil and Gas Lands	...	3,000	...	...
...	422,000	...	...	9,302	...	...	431,302	Mineral and metal policy	339,787	91,515	...	532,482
...	12,598,000	...	...	1,402,000	...	...	14,000,000	Mineral and energy technology	13,565,120	434,880	...	8,059,037
...	10,237,000	...	...	3,302	...	...	10,240,302	Geological surveys	9,811,236	429,066	...	10,091,090
...	12,101,000	...	...	69,342	...	...	12,170,342	Surveying, mapping and remote sensing	11,131,681	1,038,661	...	13,748,683
...	17,694,000	1	...	(1,289,747)	...	...	16,404,254	Administration	10,265,445	6,138,809	...	11,078,168
...	53,613,000	1	...	330,199	...	...	53,943,200	Total—Capital	45,787,380	8,155,820	...	44,308,834
								Transfer payments				
...	221,129,000	...	...	268,773,311	433,501,716	...	923,404,027	Energy	198,706,336[2]	577,720,660	146,977,031	248,217,219[2]
202,062,311	73,399,000	...	...	(275,461,311)	...	...	...	Administration of Frontier Oil and Gas Lands	...	...	...	...
...	23,201,000	...	...	4,699,999	...	...	27,900,999	Mineral and metal policy	13,501,698	14,399,301	...	89,427,393
...	9,010,000	...	...	1,775,500	...	...	10,785,500	Mineral and energy technology	10,048,580	736,920	...	5,702,382
...	3,774,000	...	...	(146,500)	...	...	3,627,500	Geological surveys	3,429,999	197,501	...	3,374,753
...	318,000	...	...	25,468	...	...	343,468	Surveying, mapping and remote sensing	343,468	...	...	380,830

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	...	...	...	3,334	...	...	3,334	Administration	3,333	1	...	...
202,062,311	330,831,000	...	...	(330,199)	433,501,716	...	966,064,828	Total—Transfer payments	226,033,414[2]	593,054,383	146,977,031	347,102,577[2]
								Non-budgetary				
...	164,697,000	90,000,000	...	...	...	...	254,697,000	Energy	233,004,932	21,692,068	...	142,063,477
								Departmental Summary				
								Energy—				
...	251,881,000	...	...	272,017,555	434,328,817	...	958,227,372	Budgetary	231,641,611	579,608,730	146,977,031	286,136,018
...	164,697,000	90,000,000	...	...	...	...	254,697,000	Non-budgetary	233,004,932	21,692,068	...	142,063,477
202,062,311	79,955,000	...	...	(278,694,055)	(550,256)	...	2,773,000	Administration of Frontier Oil and Gas Lands	...	2,773,000	...	...
...	54,250,000	...	...	2,033,801	3,579,534	...	59,863,335	Mineral and metal policy	38,200,260	21,663,075	...	119,215,331
...	118,110,000	...	...	5,477,500	679,770	...	124,267,270	Mineral and energy technology	122,914,689	1,352,581	...	113,144,972
...	122,143,000	...	...	356,802	809,250	...	123,309,052	Geological surveys	122,530,005	779,047	...	118,276,963
...	104,463,000	...	...	1,194,810	679,790	...	106,337,600	Surveying, mapping and remote sensing	105,125,524	1,212,076	...	107,925,597
...	80,868,100	1	...	(2,386,413)	488,806	...	78,970,494	Administration	70,942,861	8,027,633	...	86,368,690
								Total Department—				
202,062,311	**811,670,100**	**1**	**...**	**...**	**440,015,711**	**...**	**1,453,748,123**	**Budgetary**	**691,354,950**	**615,416,142**	**146,977,031**	**831,067,571**
...	**164,697,000**	**90,000,000**	**...**	**...**	**...**	**...**	**254,697,000**	**Non-budgetary**	**233,004,932**	**21,692,068**	**...**	**142,063,477**
								Atomic Energy Control Board				
								Operating				
								Administration of Atomic Energy Control Regulations and participation in measures for international control of				
...	36,341,000	...	...	(174,900)	308,000	...	36,474,100	atomic energy	34,271,144	2,202,956	...	31,698,984
								Capital				
								Administration of Atomic Energy Control Regulations and participation in measures for international control of				
...	969,000	...	...	...	...	...	969,000	atomic energy	2,115,101	(1,146,101)	...	2,521,346

								Transfer payments				
								Administration of Atomic Energy Control Regulations and participation in measures for international control of				
...	1,075,000	...	...	174,900	...	...	1,249,900	atomic energy	795,108	454,792	...	589,019
...	**38,385,000**	**...**	**...**	**...**	**308,000**	**...**	**38,693,000**	**Total Program—Budgetary**	**37,181,353**	**1,511,647**	**...**	**34,809,349**
								Atomic Energy of Canada Limited				
...	...	...	...	...	...	...	...	Operating	...	...	...	...
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	**176,403,000**	**...**	**...**	**...**	**...**	**...**	**176,403,000**	**Total Program—Budgetary[3]**	**175,973,000**	**430,000**	**...**	**167,456,000**
								National Energy Board				
								Operating				
...	25,708,000	11,718,390	...	...	273,000	...	37,699,390	Energy regulation and advice	36,016,517	1,682,873	...	23,098,671
								Capital				
...	475,000	1,500,000	...	...	...	...	1,975,000	Energy regulation and advice	1,065,733	909,267	...	530,555
...	**26,183,000**	**13,218,390**	**...**	**...**	**273,000**	**...**	**39,674,390**	**Total Program—Budgetary**	**37,082,250**	**2,592,140**	**...**	**23,629,226**
								Petro-Canada International Assistance Corporation				
...	51,000,000	...	(37,300,000)	...	...	...	13,700,000	Operating	13,700,000	...	...	43,000,000
...	**51,000,000**	**...**	**(37,300,000)**	**...**	**...**	**...**	**13,700,000**	**Total Program—Budgetary**	**13,700,000**	**...**	**...**	**43,000,000**
								Total Ministry—				
202,062,311	**1,103,641,100**	**13,218,391**	**(37,300,000)**	**...**	**440,596,711**	**...**	**1,722,218,513**	**Budgetary**	**955,291,553**	**619,949,929**	**146,977,031**	**1,099,962,146**
...	**164,697,000**	**90,000,000**	**...**	**...**	**...**	**...**	**254,697,000**	**Non-budgetary**	**233,004,932**	**21,692,068**	**...**	**142,063,477**

(1) This amount of revenue credited to the vote available for spending was reduced by $4,627,545.
(2) Includes revenue credited to the vote in the amount of $867,731 for 1991-92 and 1990-91.
(3) Breakdown by type of expenditure is not available.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Energy				
...	175,000	...	...	...	...	175,000	University of Calgary for the Canadian Energy Research Institute	175,000	...	...	175,000
...	50,000	...	...	(10,000)	...	40,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	...	40,000	...	...
...	225,000	...	...	(10,000)	...	215,000		175,000	40,000	...	175,000
...	...	...	...	...	...	...	Mineral and metal policy Items not required for the current year	...	...	...	40,000
...	154,000	...	...	(68,084)	...	85,916	Mineral and energy technology In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	85,916	...	...	135,800
...	1,398,000	...	...	...	...	1,398,000	Geological surveys In aid of earth sciences, energy and minerals research	1,397,501	499	...	1,396,000
...	88,000	...	...	(20,000)	...	68,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	66,120	1,880	...	56,500
...	1,486,000	...	...	(20,000)	...	1,466,000		1,463,621	2,379	...	1,452,500
...	75,000	...	...	(64,250)	...	10,750	Surveying, mapping and remote sensing In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	10,750	...	...	...
...	**1,940,000**	**...**	**...**	**(162,334)**	**...**	**1,777,666**	**Total—Grants**	**1,735,287**	**42,379**	**...**	**1,803,300**

							Contributions				
							Energy				
...	135,000	...	...	14,000	...	149,000	In support of Laval University for a scholarship program	148,472	528	...	135,000
...	840,000	...	...	...	...	840,000	Canada/Prince Edward Island co-operative agreement on alternative energy development and energy efficiency	612,807	227,193	...	789,433
...	1,732,000	...	...	...	...	1,732,000	Federal share of the Canadian Electrical Association Research and Development Program	1,732,000	...	...	1,732,000
...	7,000,000	...	...	...	3,565,040	10,565,040	(S) Payments to Interprovincial Pipe Line Company in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Inter-provincial Pipe Line System	10,565,040	...	...	8,352,211
...	16,900,000	...	...	(4,595,072)	...	12,304,928	In support of Vancouver Island Pipeline project	12,304,928	...	...	137,695,072
...	250,000	...	...	(250,000)	...	...	In support of Canada's Hydrogen Industry Council	...	...	...	...
...	5,000,000	...	...	(5,000,000)	...	...	Canadian Exploration Incentive Program payments	...	...	...	...
...	422,000	...	...	(102,928)	...	319,072	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	175,170	143,902	...	457,225
...	6,500,000	...	...	(871,000)	...	5,629,000	In support of the engineering phase of the Other Six Leases Operation (OSLO) integrated oil sands project	5,627,384	1,616	...	35,353,750
...	180,625,000	...	...	...	...	180,625,000	In support of the Hibernia Development Project	106,403,799	74,221,201	...	30,935,375
...	1,500,000	...	...	250,000	...	1,750,000	In support of energy efficiency and alternative energy programs	1,715,474	34,526	...	...
...	...	...	...	...	500,000,000	500,000,000	(S) Petroleum compensation	(867,731)[1]	500,867,731	...	(867,731)[1]
...	...	...	...	39,423,954	(9,437,000)	29,986,954	(S) In support of infrastructure costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia	2,707,707	...	27,279,247	2,825,892
...	...	...	...	201,269,289	(46,163,000)	155,106,289	(S) In support of infrastructure costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland (Canada-Newfoundland Development Fund)	39,742,155	...	115,364,134	23,865,116
...	...	...	...	2,800,000	(390,000)	2,410,000	(S) Contribution to the Canada/Newfound-land Offshore Petroleum Board	2,410,000	...	...	2,410,000
...	...	...	...	30,938,068	(13,969,000)	16,969,068	(S) Payments to Nova Scotia Resources (Ventures) Limited in respect of Canadian exploration expenses and Canadian development expenses (Canada-Nova Scotia Drilling Fund)	12,635,418	...	4,333,650	...

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act				
...	...	...	...	950,000	(104,324)	845,676	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	845,676	...	...	875,000
...	...	...	...	3,937,000	...	3,937,000	Green Plan	1,769,765	2,167,235	...	...
...	...	...	...	20,000	...	20,000	Federal Building Initiative	3,272	16,728	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	3,483,876
...	220,904,000	...	...	268,783,311	433,501,716	923,189,027		198,531,336	577,680,660	146,977,031	248,042,219
							Administration of Frontier Oil and Gas Lands				
							(S) In support of infrastructure costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia				
29,986,954	9,437,000	...	...	(39,423,954)	...	...		...	...	...	...
							(S) In support of infrastructure costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland (Canada-Newfoundland Development Fund)				
155,106,289	46,163,000	...	...	(201,269,289)	...	...		...	...	...	...
...	2,800,000	...	...	(2,800,000)	...	...	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	...	...	...	...
							(S) Payments to Nova Scotia Resources (Ventures) Limited in respect of Canadian exploration expenses and Canadian development expenses (Canada-Nova Scotia Drilling Fund)				
16,969,068	13,969,000	...	...	(30,938,068)	...	...		...	...	...	...
							Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act				
							(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board				
...	950,000	...	...	(950,000)	...	...		...	...	...	...

							In support of organizations associated with the research, development, management and promotion of activities that				
...	80,000	...	...	(80,000)	...	...	contribute to Departmental objectives	...	...	...	...
202,062,311	73,399,000	...	...	(275,461,311)	...	...		...	...	...	...
							Mineral and metal policy				
							Queen's University—Centre for				
...	196,000	...	...	...	...	196,000	Resource Studies	196,000	...	...	196,000
							Contribution to the Asbestos				
...	2,250,000	...	...	(599,500)	...	1,650,500	Strategy	1,650,450	50	...	2,499,429
							Contributions to provinces for program delivery under the Mineral Development Agreements:				
...	350,000	...	...	25,300	...	375,300	Newfoundland	275,145	100,155	...	...
...	380,000	...	...	(16,000)	...	364,000	Nova Scotia	240,879	123,121	...	20,000
...	...	...	...	605,250	...	605,250	Quebec	582,210	23,040	...	...
							In support of organizations associated with the research, development, management and promotion of activities that				
...	25,000	...	...	(5,302)	...	19,698	contribute to Departmental objectives	19,547	151	...	28,581
...	...	...	...	750,000	...	750,000	Eastern Quebec Development Plan	750,000	...	...	...
							Canadian Exploration Incentive				
...	20,000,000	...	...	3,940,251	...	23,940,251	Program	9,787,467	14,152,784	...	79,936,779
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,706,604
...	23,201,000	...	...	4,699,999	...	27,900,999		13,501,698	14,399,301	...	89,387,393
							Mineral and energy technology				
							Alberta Oil Sands Technology				
...	570,000	...	...	(341,400)	...	228,600	and Research Authority (AOSTRA)	228,582	18	...	269,362
							Alberta Oil Sands Technology and Research Authority (AOSTRA)				
...	...	...	...	510,000	...	510,000	—Alberta Research Council	510,000	...	...	...
							Alberta Oil Sands Technology and Research Authority (AOSTRA)				
...	...	...	...	260,000	...	260,000	—Phase B	260,000	...	...	...
							In support of a transportation energy conservation task				
...	30,000	...	...	(9,416)	...	20,584	force	20,584	...	...	27,459
							In support of commercial-scale demonstration of advanced electrolytic				
...	1,450,000	...	...	(1,050,000)	...	400,000	hydrogen production	400,000	...	...	728,724
							In support of Government-industry activities for development of new liquid				
...	380,000	...	...	369,999	...	749,999	fuels	749,187	812	...	380,000
							In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of				
...	5,078,000	...	...	(1,511,073)	...	3,566,927	energy	3,566,911	16	...	2,489,129
							Contribution to the International				
...	700,000	...	...	271,944	...	971,944	Energy Agency	971,943	1	...	856,580

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							In support of organizations associated with the research, development, management and promotion of activities that				
...	108,000	...	...	194,159	...	302,159	contribute to Departmental objectives	302,158	1	...	85,325
...	500,000	...	...	(116,568)	...	383,432	Canadian Electrical Association	373,417	10,015	...	144,793
...	40,000	...	...	...	...	40,000	Gas Research Institute	37,760	2,240	...	37,120
...	...	...	...	25,000	...	25,000	Energy Efficiency and Alternative Energy	25,000	...	...	...
...	...	...	...	524,560	...	524,560	Canadian Hydrogen Industry Council	524,560	...	...	...
							Canadian Homebuilders				
...	...	...	...	189,372	...	189,372	Association	188,504	868	...	...
							Energy Efficiency and Alternative Energy				
...	...	...	...	607,007	...	607,007	Research and Development Program	597,681	9,326	...	...
...	...	...	...	1,920,000	...	1,920,000	Green Plan	1,206,377	713,623	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	548,090
...	8,856,000	...	...	1,843,584	...	10,699,584		9,962,664	736,920	...	5,566,582
							Geological surveys				
...	2,226,000	...	...	(296,470)	...	1,929,530	Ocean Drilling Program	1,736,028	193,502	...	1,757,593
							In support of organizations associated with the research, development, management and promotion of activities that				
...	62,000	...	...	169,970	...	231,970	contribute to Departmental objectives	230,350	1,620	...	164,660
...	2,288,000	...	...	(126,500)	...	2,161,500		1,966,378	195,122	...	1,922,253
							Surveying, mapping and remote sensing				
...	100,000	...	...	...	...	100,000	Association of Canada Lands Surveyors	100,000	...	...	...
							In support of organizations associated with the research, development, management and promotion of activities that				
...	143,000	...	...	89,718	...	232,718	contribute to Departmental objectives	232,718	...	...	380,830
...	243,000	...	...	89,718	...	332,718		332,718	...	...	380,830
							Administration				
							In support of organizations associated with the research, development, management and promotion of activities that				
...	...	...	...	3,334	...	3,334	contribute to Departmental objectives	3,333	1	...	...
...	...	...	...	3,334	...	3,334		3,333	1	...	...
202,062,311	**328,891,000**	**...**	**...**	**(167,865)**	**433,501,716**	**964,287,162**	**Total—Contributions**	**224,298,127**	**593,012,004**	**146,977,031**	**345,299,277**

							Departmental Summary by Activity				
...	221,129,000	...	...	268,773,311	433,501,716	923,404,027	Energy	198,706,336	577,720,660	146,977,031	248,217,219
202,062,311	73,399,000	...	...	(275,461,311)	...	...	Administration of Frontier Oil and Gas Lands	...	...	...	...
...	23,201,000	...	...	4,699,999	...	27,900,999	Mineral and metal policy	13,501,698	14,399,301	...	89,427,393
...	9,010,000	...	...	1,775,500	...	10,785,500	Mineral and energy technology	10,048,580	736,920	...	5,702,382
...	3,774,000	...	...	(146,500)	...	3,627,500	Geological surveys	3,429,999	197,501	...	3,374,753
...	318,000	...	...	25,468	...	343,468	Surveying, mapping and remote sensing	343,468	...	...	380,830
...	...	...	...	3,334	...	3,334	Administration	3,333	1	...	...
202,062,311	**330,831,000**	**...**	**...**	**(330,199)**	**433,501,716**	**966,064,828**	**Total Department**	**226,033,414**	**593,054,383**	**146,977,031**	**347,102,577**
							Atomic Energy Control Board				
							Grants				
...	20,000	...	...	...	...	20,000	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy Grants to support non-profit organizations which are furthering the development of nuclear safety standards	18,000	2,000	...	9,500
...	120,000	...	...	...	...	120,000	Grants to post-graduate students enrolled in a Canadian university in a science or engineering discipline related to the nuclear field	33,000	87,000	...	27,500
...	**140,000**	**...**	**...**	**...**	**...**	**140,000**	**Total—Grants**	**51,000**	**89,000**	**...**	**37,000**
							Contributions				
...	...	...	...	174,900	...	174,900	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy Contributions to International Biospheric Model Validation Study (BIOMOVS) and to participate in the Second International Piping Integrity Research Group (IPIRG-2)	174,900	...	...	...
...	935,000	...	...	...	...	935,000	Contributions for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency	569,208	365,792	...	552,019
...	**935,000**	**...**	**...**	**174,900**	**...**	**1,109,900**	**Total—Contributions**	**744,108**	**365,792**	**...**	**552,019**
...	**1,075,000**	**...**	**...**	**174,900**	**...**	**1,249,900**	**Total Program**	**795,108**	**454,792**	**...**	**589,019**
202,062,311	**331,906,000**	**...**	**...**	**(155,299)**	**433,501,716**	**967,314,728**	**Total Ministry**	**226,828,522**	**593,509,175**	**146,977,031**	**347,691,596**

(S) Statutory transfer payment.
(1) Represents revenue credited to the vote.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Administration			
Services and service fees	4,632,000[1]	4,455	3,248,540
Petroleum compensation			
Other non-tax revenue	...	867,731	867,731
Total Department—Budgetary	**4,632,000**	**872,186**	**4,116,271**
Total Ministry—Budgetary	**4,632,000**	**872,186**	**4,116,271**

[1] During the year, this amount of revenue credited to the vote available for spending was reduced by $4,627,545.

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	533,445	64,113
Total Tax Revenue	**533,445**	**64,113**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Atomic Energy of Canada Limited—		
Interest	54,790,615	57,356,402
Dividend	153,215,857	...
Petro-Canada—Dividends	...	35,000,000
Regional electrical interconnections—		
Nova Scotia	298,958	303,136
New Brunswick	564,890	572,071
Manitoba	10,388,243	10,592,132
Hydro-Quebec Research Institute	948,043	1,008,371
Lloydminster Heavy Oil Upgrader	...	302,064
	220,206,606	105,134,176
Refunds of previous years' expenditure—		
Refunds of expenditures pertaining to purchased goods and services	5,510,835	539,344
Refunds of expenditures pertaining to capital purchases	28,353	6,023
Refunds of transfer payments to persons	53,036	5,571
Refunds of transfer payments—Subsidies and capital assistance	954,912	10,099,123
Refunds of transfer payments to provinces and territories	...	17,446
Refunds of other transfer payments	508,182	2,451,983
Adjustments of Prior Year's Payables at Year End—		
Adjustments pertaining to goods and services	1,151,392	1,990,947
Adjustments pertaining to transfer payments	982,642	68,503,402
Atomic Energy of Canada Limited	...	4,342,861
Canertech Inc.	...	17,055,700
Sundries	22,652	3,341
	9,212,004	105,015,741

	Current year	Previous year
	$	$
Privileges, licences and permits—		
Public lands—Oil and gas royalties	1,888,480	3,073,185
Public lands—Other revenue	358,745	90,850
Licences and permits	344,129	452,252
Inspection and examination fees	525,494	480,599
Sundries	4,366	121
	3,121,214	4,097,007
Services and service fees—		
Assays and analysis	5,437,640	3,967,852
Treatment of metal	1,935	155,074
Scientific testing and analysis services	131,733	174,350
Scientific research contribution	231,368	...
Satellite reception fees	2,387,141	1,045,819
Geological surveys	133,695	90,728
Books, publications, etc.	181,792	...
Sundries	121,655	114,494
	8,626,959	5,548,317
Proceeds from sales—		
Survey data, gazetteers, etc.	71,799	113,070
Books and publications	27,869	120,926
Charts, maps and plans	4,855,034	4,547,363
Rock and mineral sets	251,180	208,736
Cartographic information	206,594	174,355
Air photos and prints	578,873	678,628
Landsat products	5,600	356,386
SPOT products	683	52,388
Patents/royalties	64,960	...
Sundries	34,349	10,798
	6,096,941	6,262,650
Other non-tax revenue—		
Manitoba Hydro lease	25,852,618	25,852,618
Shared costs projects	60,347	178,824
Rental of buildings	110,070	70,519
Hibernia-GST	6,843,611	251,839
Petroleum Incentives Program and the Canadian Exploration Development Incentive Program	...	1,021,817
Patents—Royalties	38,933	...
Sundries	108,929	33,956
	33,014,508	27,409,573
Total Non-Tax Revenue	**280,278,232**	**253,467,464**
Total Department	**280,811,677**	**253,531,577**

	Current year	Previous year
	$	$
Atomic Energy Control Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	8,303	15,068
Adjustments of Prior Year's Payables at Year End	141,680	59,546
	149,983	74,614
Privileges, licences and permits	7,175	31,200
Services and service fees	21,539,700	36,933,362
Other non-tax revenue	609	777
Total Program	**21,697,467**	**37,039,953**
National Energy Board		
Tax Revenue—		
Goods and services tax	2	...
Total Tax Revenue	**2**	**...**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	4,527	14,755
Adjustments of Prior Year's Payables at Year End	18,202	71,372
	22,729	86,127
Privileges, licences and permits	338	...
Services and service fees	25	21,988
Proceeds from sales	58	890
Other non-tax revenue	28,540,117	61,897
Total Non-Tax Revenue	**28,563,267**	**170,902**
Total Program	**28,563,269**	**170,902**
Ministry Summary		
Tax Revenue—		
Goods and services tax	533,447	64,113
Total Tax Revenue	533,447	64,113
Non-Tax Revenue—		
Return on investments	220,206,606	105,134,176
Refunds of previous years' expenditure	9,384,716	105,176,482
Privileges, licences and permits	3,128,727	4,128,207
Services and service fees	30,166,684	42,503,667
Proceeds from sales	6,096,999	6,263,540
Other non-tax revenue	61,555,234	27,472,247
Total Non-Tax Revenue	330,538,966	290,678,319
Total Ministry	**331,072,413**	**290,742,432**

(1) Interest unless otherwise indicated.

SECTION 8

1991-92
PUBLIC ACCOUNTS

Environment

CONTENTS

	Page
Program objectives and activity descriptions	8.2
Ministry summary	8.4
Programs by activity	8.6
Transfer payments	8.8
Details of amounts credited to the vote	8.14
Revenue	8.14

Department

Administration Program

Objective

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

Activity Description

Federal Environmental Assessment Review Office
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendations for appropriate adjustments in policy.

Administration
Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

Objective

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

Activity Description

Conservation and Protection
The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socio-economic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

Atmospheric Environment
Provides information and advice on past, present and future atmospheric, sea-state and ice conditions; provides these services, including weather warnings, on a 24-hour basis, for all areas of Canada and adjacent waters within the 200-mile limit; provides the above in enough detail, and in sufficient time, to support Canadian economic, social and recreational activities; conducts research to improve weather forecasts, and to understand and predict changes to the atmospheric composition and climate regime, including acid rain, the greenhouse effect and changes to the stratospheric ozone layer; assesses and provides advice on the mutual impacts of human activities and atmospheric conditions; co-operates with universities and other government and non-government agencies, both domestically and internationally, to further atmospheric research and applications; develops meteorological and atmospheric measurement instruments and technology, develops and conducts meteorological training programs; provides national meteorological library services; and supports the authorities responsible for responding to environmental emergencies.

Parks Program

Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

Activity Description

Park Operation

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

Park Development

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

Program Management and Technical Services

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Administration Program				
...	47,190,000	...	...	47,190,000	1	Program expenditures				
...	...	11,511,212	...	11,511,212	1b	Program expenditures				
					1c	Transfer of $1,527,000 from Environment Vote 15, $1,427,867 from Environment Vote 20 and $4,217,134 from Environment Vote 25				
...	...	2,506,199	...	2,506,199						
...	...	...	1,527,000	1,527,000		Transfer from: Vote 15				
...	...	...	1,427,867	1,427,867		Vote 20				
...	...	...	4,217,134	4,217,134		Vote 25				
...	47,190,000	14,017,411	7,172,001	68,379,412		Total—Vote 1	67,238,558	1,140,854	...	78,423,482
...	51,100	...	1,420	52,520	(S)	Minister of the Environment—Salary and motor car allowance	52,520	...	...	32,030
...	4,560,000	...	436,000	4,996,000	(S)	Contributions to employee benefit plans	4,996,000	...	...	4,098,000
...	**51,801,100**	**14,017,411**	**7,609,421**	**73,427,932**		**Total Program—Budgetary**	**72,287,078**	**1,140,854**	**...**	**82,553,512**
						Environmental Services Program				
...	425,324,000	...	...	425,324,000	5	Operating expenditures				
...	...	6,354,081	...	6,354,081	5b	Operating expenditures				
...	...	11,229,000	...	11,229,000	5c	Operating expenditures				
...	...	...	4,306,379	4,306,379		Transfer from TB Vote 5[1]				
...	425,324,000	17,583,081	4,306,379	447,213,460		Total—Vote 5	441,564,259	5,649,201	...	440,687,787
...	60,446,000	...	...	60,446,000	10	Capital expenditures				
...	...	1	...	1	10c	Transfer of $782,228 from Environment Vote 25				
...	...	...	782,228	782,228		Transfer from Vote 25				
...	60,446,000	1	782,228	61,228,229		Total—Vote 10	60,029,567	1,198,662	...	55,330,185
...	40,948,000	...	...	40,948,000	15	Grants and contributions				
...	...	8,128,000	...	8,128,000	15b	Grants listed in the Estimates and contributions				
...	...	...	(1,527,000)	(1,527,000)		Transfer to Vote 1				
...	40,948,000	8,128,000	(1,527,000)	47,549,000		Total—Vote 15	47,020,365	528,635	...	46,660,250
...	38,431,000	...	3,676,000	42,107,000	(S)	Contributions to employee benefit plans	42,107,000	...	...	39,257,000
...	**565,149,000**	**25,711,082**	**7,237,607**	**598,097,689**		**Total Program—Budgetary**	**590,721,191**	**7,376,498**	**...**	**581,935,222**

						Parks Program				
...	258,906,000	...	...	258,906,000	20	Operating expenditures				
...	...	...	2,021,401	2,021,401		Transfer from TB Vote 5[1]				
...	...	...	(1,427,867)	(1,427,867)		Transfer to Vote 1				
...	258,906,000	...	593,534	259,499,534		Total—Vote 20	254,780,854	4,718,680	...	268,348,666
...	113,306,000	...	...	113,306,000	25	Capital expenditures				
...	...	...	(4,217,134)	(4,217,134)		Transfer to: Vote 1				
...	...	...	(782,228)	(782,228)		Vote 10				
...	113,306,000	...	(4,999,362)	108,306,638		Total—Vote 25	104,539,464	3,767,174	...	112,988,111
...	3,809,000	...	...	3,809,000	30	National Battlefields Commission—Operating expenditures				
...	...	187,000	...	187,000	30c	National Battlefields Commission—Operating expenditures				
...	3,809,000	187,000	...	3,996,000		Total—Vote 30	3,939,691	56,309	...	2,589,961
...	26,307,000	...	2,516,000	28,823,000	(S)	Contributions to employee benefit plans	28,823,000	...	...	26,816,000
...	...	...	200,373	200,373	(S)	Refunds of amounts credited to revenue in previous years	200,373	...	...	7,458
...	...	...	69,596	69,596	(S)	Federal court awards	69,596	...	...	130,616
...	**402,328,000**	**187,000**	**(1,619,859)**	**400,895,141**		**Total Program—Budgetary**	**392,352,978**	**8,542,163**	**...**	**410,880,812**
...	**1,019,278,100**	**39,915,493**	**13,227,169**	**1,072,420,762**		**Total Ministry—Budgetary**	**1,055,361,247**	**17,059,515**	**...**	**1,075,369,546**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Administration Program				
								Operating				
								Federal Environmental Assessment				
...	4,352,000	7,311,234	...	...	273,766	...	11,937,000	Review Office	11,431,928	505,072	...	10,133,568
...	46,968,260	4,397,177	...	4,554,431	163,654	...	56,083,522	Administration	55,467,986	615,536	...	66,473,082
...	51,320,260	11,708,411	...	4,554,431	437,420	...	68,020,522	Total—Operating	66,899,914	1,120,608	...	76,606,650
								Capital				
								Federal Environmental Assessment				
...	6,000	...	...	...	...	...	6,000	Review Office	197,549	(191,549)	...	321,624
...	329,000	854,000	...	1,756,000	...	...	2,939,000	Administration	2,742,711	196,289	...	4,073,762
...	335,000	854,000	...	1,756,000	...	...	2,945,000	Total—Capital	2,940,260	4,740	...	4,395,386
								Transfer payments				
								Federal Environmental Assessment				
...	...	955,000	...	(737,800)	...	...	217,200	Review Office	213,775	3,425	...	103,600
...	145,840	500,000	...	1,599,370	...	...	2,245,210	Administration	2,233,129	12,081	...	1,447,876
...	145,840	1,455,000	...	861,570	...	...	2,462,410	Total—Transfer payments	2,446,904	15,506	...	1,551,476
								Program Summary				
								Federal Environmental Assessment				
...	4,358,000	8,266,234	...	(737,800)	273,766	...	12,160,200	Review Office	11,843,252	316,948	...	10,558,792
...	47,443,100	5,751,177	...	7,909,801	163,654	...	61,267,732	Administration	60,443,826	823,906	...	71,994,720
...	**51,801,100**	**14,017,411**	**...**	**7,172,001**	**437,420**	**...**	**73,427,932**	**Total Program—Budgetary**	**72,287,078**	**1,140,854**	**...**	**82,553,512**
								Environmental Services Program				
								Operating				
...	264,261,000	17,042,081	1,468,329	2,067,957	1,768,000	(1,613,000)	284,994,367	Conservation and protection	280,372,554	4,621,813	...	261,003,286
...	235,196,000	541,000	2,838,050	(2,067,957)	1,908,000	(34,089,000)	204,326,093	Atmospheric environment	203,298,705	1,027,388	...	218,941,501
...	(35,702,000)	...	...	...	...	35,702,000	...	Revenue credited to the vote	...	...	...	...
...	463,755,000	17,583,081	4,306,379	...	3,676,000	...	489,320,460	Total—Operating	483,671,259	5,649,201	...	479,944,787
								Capital				
...	26,376,000	1	...	1,321,600	...	...	27,697,601	Conservation and protection	26,294,203	1,403,398	...	23,340,518
...	34,070,000	...	...	(539,372)	...	...	33,530,628	Atmospheric environment	33,735,364	(204,736)	...	31,989,667
...	60,446,000	1	...	782,228	...	...	61,228,229	Total—Capital	60,029,567	1,198,662	...	55,330,185

								Transfer payments			
...	38,799,000	8,128,000	...	(1,620,000)	...	...	45,307,000	Conservation and protection	44,791,762	515,238	...	44,456,902
...	2,149,000	...	...	93,000	...	...	2,242,000	Atmospheric environment	2,228,603	13,397	...	2,203,348
...	40,948,000	8,128,000	...	(1,527,000)	...	...	47,549,000	Total—Transfer payments	47,020,365	528,635	...	46,660,250
								Program Summary			
...	327,823,000	25,170,082	1,468,329	1,769,557	1,768,000	...	357,998,968	Conservation and protection	351,458,519	6,540,449	...	328,800,706
...	237,326,000	541,000	2,838,050	(2,514,329)	1,908,000	...	240,098,721	Atmospheric environment	239,262,672	836,049	...	253,134,516
...	**565,149,000**	**25,711,082**	**4,306,379**	**(744,772)**	**3,676,000**	**...**	**598,097,689**	**Total Program—Budgetary**	**590,721,191**	**7,376,498**	**...**	**581,935,222**
								Parks Program			
								Operating			
...	207,264,750	...	1,475,623	(1,010,601)	2,052,548	...	209,782,320	Park operation	208,052,304	1,730,016	...	215,876,737
...	22,379,918	...	161,712	(110,751)	217,310	...	22,648,189	Park development	22,798,883	(150,694)	...	23,361,949
...	54,397,000	...	384,066	(263,033)	516,111	...	55,034,144	Program management and technical services	54,147,346	886,798	...	56,482,686
...	284,041,668	...	2,021,401	(1,384,385)	2,785,969	...	287,464,653	Total—Operating	284,998,533	2,466,120	...	295,721,372
								Capital			
...	79,875,000	187,000	...	(3,479,556)	...	...	76,582,444	Park operation	72,968,547	3,613,897	...	84,854,071
...	22,675,000	...	...	(989,874)	...	...	21,685,126	Park development	20,562,637	1,122,489	...	17,174,193
...	12,127,000	...	...	(529,932)	...	...	11,597,068	Program management and technical services	11,008,280	588,788	...	10,959,847
...	114,677,000	187,000	...	(4,999,362)	...	...	109,864,638	Total—Capital	104,539,464	5,325,174	...	112,988,111
								Transfer payments			
...	1,643,250	...	...	(135,400)	...	...	1,507,850	Park operation	1,484,638	23,212	...	620,492
...	1,966,082	...	...	91,918	...	...	2,058,000	Park development	1,330,343	727,657	...	1,550,837
...	3,609,332	...	...	(43,482)	...	...	3,565,850	Total—Transfer payments	2,814,981	750,869	...	2,171,329
								Program Summary			
...	288,783,000	187,000	1,475,623	(4,625,557)	2,052,548	...	287,872,614	Park operation	282,505,489	5,367,125	...	301,351,300
...	47,021,000	...	161,712	(1,008,707)	217,310	...	46,391,315	Park development	44,691,863	1,699,452	...	42,086,979
...	66,524,000	...	384,066	(792,965)	516,111	...	66,631,212	Program management and technical services	65,155,626	1,475,586	...	67,442,533
...	**402,328,000**	**187,000**	**2,021,401**	**(6,427,229)**	**2,785,969**	**...**	**400,895,141**	**Total Program—Budgetary**	**392,352,978**	**8,542,163**	**...**	**410,880,812**
...	**1,019,278,100**	**39,915,493**	**6,327,780**	**...**	**6,899,389**	**...**	**1,072,420,762**	**Total Ministry—Budgetary**	**1,055,361,247**	**17,059,515**	**...**	**1,075,369,546**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Administration Program				
							Grants				
							Administration				
...	...	500,000	...	...	...	500,000	Grant to the Regional Environmental Centre for Central and Eastern Europe (The Budapest Centre)	500,000	...	...	...
...	**...**	**500,000**	**...**	**...**	**...**	**500,000**	**Total—Grants**	**500,000**	**...**	**...**	**...**
							Contributions				
...	...	955,000	...	(737,800)	...	217,200	Federal Environmental Assessment Review Office Participant funding program	213,775	3,425	...	103,600
...	145,840	...	...	884,470	...	1,030,310	Administration Contribution to the Canadian Council of the Ministers of the Environment in an amount equal to one-third of its operating budget	1,030,302	8	...	741,124
...	...	...	...	714,900	...	714,900	Contributions to non-profit organizations for Environment Week projects	702,827	12,073	...	706,752
...	145,840	...	...	1,599,370	...	1,745,210		1,733,129	12,081	...	1,447,876
...	**145,840**	**955,000**	**...**	**861,570**	**...**	**1,962,410**	**Total—Contributions**	**1,946,904**	**15,506**	**...**	**1,551,476**
							Program Summary by Activity				
...	...	955,000	...	(737,800)	...	217,200	Federal Environmental Assessment Review Office	213,775	3,425	...	103,600
...	145,840	500,000	...	1,599,370	...	2,245,210	Administration	2,233,129	12,081	...	1,447,876
...	**145,840**	**1,455,000**	**...**	**861,570**	**...**	**2,462,410**	**Total Program**	**2,446,904**	**15,506**	**...**	**1,551,476**
							Environmental Services Program				
							Grants				
							Conservation and protection				
...	5,000	...	...	(5,000)	...	...	Canadian National Committee of the International Association on Water Pollution Research	...	...	...	5,000
...	100,000	...	...	...	...	100,000	Creston Valley Wildlife Management	100,000	...	...	100,000
...	20,000	...	...	...	...	20,000	Fur Institute of Canada	20,000	...	...	20,000
...	3,500,000	...	...	(190,753)	...	3,309,247	Wildlife Habitat Canada Foundation	3,309,247	...	...	2,931,513
...	7,000	...	...	...	...	7,000	Canadian Association of Geographers	7,000	...	...	7,000

...	10,000	...	...	...	...	10,000	Canadian Wildlife Federation	10,000	...	...	10,000
...	150,000	...	...	...	...	150,000	Environmental non-government organizations	150,000	...	...	149,425
...	620,000	...	...	...	...	620,000	University Research Grants Program/ Great Lakes Water Quality	620,000	...	...	620,000
...	10,000	...	...	...	...	10,000	Canadian Nature Federation	10,000	...	...	10,000
...	667,000	...	...	...	...	667,000	Grant to the Royal Society of Canada	667,000	...	...	666,000
...	50,000	...	...	...	...	50,000	Grant to the Canadian Energy Research Institute	50,000	...	...	50,000
...	35,000	...	...	...	...	35,000	Grant to universities	35,000	...	...	35,000
...	...	3,000,000	...	...	...	3,000,000	International Institute for Sustainable Development	3,000,000	...	...	1,750,000
...	...	250,000	...	...	...	250,000	St. Lawrence Action Plan	250,000	...	...	167,000
...	...	1,700,000	...	17,000	...	1,717,000	Multilateral Fund of the Montreal Protocol	1,716,779	221	...	2,445,280
...	...	49,000	...	...	...	49,000	University Research Councils Program	...	49,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,514,926
...	5,174,000	4,999,000	...	(178,753)	...	9,994,247		9,945,026	49,221	...	15,481,144
							Atmospheric environment				
...	784,000	...	...	...	...	784,000	Meteorological research	783,738	262	...	784,000
...	20,000	...	...	...	...	20,000	Canadian Meteorological and Oceanographic Society	20,000	...	...	20,000
...	10,000	...	...	...	...	10,000	Economic Commission for Europe's Cooperative Program for the Monitoring and Evaluation of Long Range Transport of Air Pollutants	10,000	...	...	10,000
...	814,000	...	...	...	...	814,000		813,738	262	...	814,000
...	**5,988,000**	**4,999,000**	**...**	**(178,753)**	**...**	**10,808,247**	**Total—Grants**	**10,758,764**	**49,483**	**...**	**16,295,144**
							Contributions				
							Conservation and protection				
...	845,000	...	...	(845,000)	...	...	Contributions to provinces towards federal-provincial water resources projects	...	...	...	146,400
...	800,000	...	...	650,000	...	1,450,000	Contributions to provinces for waterfowl crop depredation	1,450,000	...	...	...
...	1,900,000	...	...	(130,022)	...	1,769,978	Contributions to provinces for flood damage reduction studies and flood-risk mapping	1,761,969	8,009	...	2,256,587
...	793,000	...	...	126,400	...	919,400	Contributions to the Province of Quebec—Hydrometric Agreement	919,133	267	...	812,634
...	2,495,000	...	...	(681,500)	...	1,813,500	Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality	1,813,500	...	...	1,870,000
...	370,000	...	...	...	...	370,000	Contribution to the Fur Institute of Canada	370,000	...	...	460,000
...	95,000	...	...	...	...	95,000	Contribution to the Province of Quebec—James Bay Agreement	95,000	...	...	83,187

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contribution to the United Nations for the Convention in Trade of Rare and Endangered				
...	64,000	...	...	77,316	...	141,316	Species	141,311	5	...	65,498
							Contribution to the environmental non-government organizations				
...	150,000	...	...	...	...	150,000		150,000	...	...	192,431
							Contribution to the Province of Quebec—Water Quality and Monitoring Agreement				
...	197,000	...	...	117,500	...	314,500		314,435	65	...	330,940
							Contribution to the Convention on Wetlands of International Importance				
...	20,000	...	...	8,718	...	28,718		28,717	1	...	19,083
							Contribution to the Interjurisdictional Caribou Management Board				
...	15,000	...	...	...	...	15,000		15,000	...	...	15,000
							Contributions to provinces for implementation of water planning recommendations:				
...	450,000	...	...	(423,000)	...	27,000	Saskatchewan—Qu'Appelle Valley	26,295	705	...	136,306
...	2,500,000	...	...	(1,915,600)	...	584,400	British Columbia—Fraser River flood control	584,388	12	...	1,750,000
							Contribution for flood protection work in				
...	640,000	...	...	(640,000)	...	...	Placentia, Newfoundland	...	...	...	...
...	10,000	...	...	(10,000)	...	...	World Health Organization	...	...	...	10,000
							Contribution to the Porcupine Caribou				
...	9,000	...	...	...	...	9,000	Management Board	9,000	...	...	9,050
...	12,145,000	...	...	(3,582,814)	...	8,562,186	Environmental Partners Fund	8,233,606	328,580	...	4,700,698
							Contribution to the Province of Quebec—Protection and clean-up of St. Lawrence				
...	2,500,000	...	...	(89,656)	...	2,410,344	River	2,410,344	...	...	2,355,549
							Contribution to the Province of Nova Scotia—Sydney Tar Ponds				
...	4,040,000	...	...	3,413,541	...	7,453,541	clean-up	7,453,541	...	...	8,229,086
...	3,360,000	...	...	...	...	3,360,000	North American Waterfowl Management Plan	3,358,875	1,125	...	3,757,476
...	217,000	...	...	(117,000)	...	100,000	World Wildlife Fund	100,000	...	...	205,600
							Contribution to the Committee on the Status of Endangered Wildlife in Canada				
...	10,000	...	...	...	...	10,000		10,000	...	...	10,000
							Canadian Youth Foundation				
...	...	789,000	...	...	...	789,000		789,000	...	...	...
							Canada—Nova Scotia Agreement on sustainable economic development				
...	...	160,000	...	(10,730)	...	149,270		149,270	...	...	...
							Canadian Environmental Network (CEN)				
...	...	485,000	...	115,000	...	600,000		600,000	...	...	545,000
							World Cities and their Environment Congress				
...	...	300,000	...	...	...	300,000		300,000	...	...	...
							Technology development program for				
...	...	950,000		(504,400)		445,600					

						Sustainable management program for the Fraser River Basin	242,938	4,062	...	...
...	...	370,000	...	(123,000)	...	247,000				
...	...	75,000	...	(25,000)	...	50,000	"Fleuve et Musique Festival"	50,000	...	...	...
						Contribution to the 1992 United Nations Conference on Environment and Development	433,000	37,000	...	250,659
...	...	...	...	470,000	...	470,000				
						Contribution to the St. Lawrence Action Plan, conservation sector, preservation of habitats program	449,866	134	...	300,000
...	...	...	...	450,000	...	450,000				
						Contribution to the Organization for Economic Cooperation and Development—Chemicals Control Program	72,743	2,257	...	95,000
...	...	...	...	75,000	...	75,000				
						Contribution to the Royal Society of Canada for the Global Change Program Secretariat	166,000	...	...	...
...	...	...	...	166,000	...	166,000				
						Contributions to Canadian organizations—Canadian Environmental Citizenship Program	760,000	6,000	...	...
...	...	...	...	766,000	...	766,000				
						Contribution to the city of Montreal for the third conference of the World Major Cities	50,000	...	...	...
...	...	...	...	50,000	...	50,000				
						Contributions to the Major Industrial Accidents Coordinating Committee (MIACC)	300,000	...	...	...
...	...	...	...	300,000	...	300,000				
...	...	...	...	60,000	...	60,000	Contribution to the Festival Just for Laughs	60,000	...	...	...
...	...	...	...	40,000	...	40,000	"Salon international de la jeunesse"	40,000	...	...	...
...	...	...	...	10,000	...	10,000	"Société pour vaincre la pollution"	10,000	...	...	...
...	...	...	...	40,000	...	40,000	"Groupe action nord-sud"	40,000	...	...	...
						Contribution to the Quebec Environmental Foundation	25,000	...	...	...
...	...	...	...	25,000	...	25,000				
						Class contributions—Building International Partnerships	25,000	75,000	...	...
...	...	...	...	100,000	...	100,000				
						Contribution to the city of Montreal—Biosphere Project	500,000	...	...	...
...	...	...	...	500,000	...	500,000				
						Contribution to the Canadian Environmental Industries Association (CEIA)	5,000	...	...	...
...	...	...	...	5,000	...	5,000				
						Contributions to provinces towards the northern rivers study (Peace - Athabasca - Slave)	91,000	...	...	...
...	...	...	...	91,000	...	91,000				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	80,000
...	33,625,000	3,129,000	...	(1,441,247)	...	35,312,753		34,846,736	466,017	...	28,975,758
						Atmospheric environment				
						Membership fee—World Meteorological Organization	1,326,865	135	...	1,304,348
...	1,175,000	...	...	152,000	...	1,327,000				
						Meteorological scholarships	88,000	8,000	...	85,000
...	160,000	...	...	(64,000)	...	96,000				
						Class contributions—Building International Partnerships	...	5,000	...	...
...	...	...	...	5,000	...	5,000				
...	1,335,000	...	...	93,000	...	1,428,000		1,414,865	13,135	...	1,389,348
...	**34,960,000**	**3,129,000**	**...**	**(1,348,247)**	**...**	**36,740,753**	**Total—Contributions**	**36,261,601**	**479,152**	**...**	**30,365,106**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers: Transfers between ministries	Adjustments and transfers: Transfers within this ministry	Adjustments and transfers: Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Program Summary by Activity				
...	38,799,000	8,128,000	...	(1,620,000)	...	45,307,000	Conservation and protection	44,791,762	515,238	...	44,456,902
...	2,149,000	...	...	93,000	...	2,242,000	Atmospheric environment	2,228,603	13,397	...	2,203,348
...	**40,948,000**	**8,128,000**	**...**	**(1,527,000)**	**...**	**47,549,000**	**Total Program**	**47,020,365**	**528,635**	**...**	**46,660,250**
							Parks Program				
							Grants				
							Park development				
...	30,000	...	...	...	...	30,000	In aid of the development of the International Peace Garden in Manitoba	30,000	...	...	30,000
...	20,000	...	...	...	...	20,000	Canadian Parks and Wilderness Society	20,000	...	...	20,000
...	**50,000**	**...**	**...**	**...**	**...**	**50,000**	**Total—Grants**	**50,000**	**...**	**...**	**50,000**
							Contributions				
							Park operation				
...	15,600	...	...	2,300	...	17,900	Contribution to the Jasper Townsite Committee	17,900	...	...	15,322
...	305,000	...	...	(205,000)	...	100,000	Contribution to East Kootenay, British Columbia toward the cost of the Radium Sewage Treatment Plant	100,000	...	...	...
...	50,000	...	...	(14,200)	...	35,800	Contribution to the Interagency Forest Fire Centre	35,797	3	...	32,925
...	850,000	...	...	...	...	850,000	Contribution to the Town of Banff to pave Banff Avenue	850,000	...	...	150,000
...	250,000	...	...	(24,000)	...	226,000	Contributions to co-operating associations of Parks activities	203,338	22,662	...	245,285
...	50,000	...	...	...	...	50,000	Contribution to International Union for Conservation of Nature IV World Parks Congress	50,000	...	...	50,000
...	66,000	...	...	...	...	66,000	Contribution to Compagnie Franche de la Marine	66,000	...	...	66,000
...	20,000	...	...	...	...	20,000	Contribution to the University of Alberta—Elk Study	20,000	...	...	20,000
...	6,250	...	...	...	...	6,250	Contribution to the Porcupine Caribou Management Board	6,250	...	...	6,250
...	30,400	...	...	...	...	30,400	Contribution to the Army Museum	30,400	...	...	31,000
...	...	...	...	5,500	...	5,500	Lake Louise Advisory Board	4,953	547	...	3,710
...	...	...	...	100,000	...	100,000	Corporation St-Joseph-de-la-Rive	100,000	...	...	...
...	1,643,250	...	...	(135,400)	...	1,507,850		1,484,638	23,212		620,492

						Park development				
...	16,482	...	...	3,518	...	20,000	Contribution to the Federal-Provincial Parks Conference	20,000	...	...	16,564
...	195,600	...	...	(175,600)	...	20,000	Alexander Mackenzie Trail	20,000	...	...	...
...	120,000	...	...	100,000	...	220,000	Contribution to the International Union for Conservation of Nature and Natural Resources	220,000	...	...	158,681
...	200,000	...	...	...	...	200,000	Contribution to Québec Colloquium of World Heritage Cities	200,000	...	...	...
...	87,000	...	...	3,500	...	90,500	Canadian contribution to World Heritage Fund	90,498	2	...	93,673
...	20,000	...	...	...	...	20,000	Contribution to Second Century Conservation Club—Senior citizen initiative	20,000	...	...	10,000
...	15,000	...	...	...	...	15,000	Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre	15,000	...	...	15,000
...	80,000	...	...	(23,000)	...	57,000	Canadian Parks Partnership	57,000	...	...	...
...	15,000	...	...	...	...	15,000	Contribution to the Man and the Biosphere Program	15,000	...	...	15,000
...	30,000	...	...	...	...	30,000	University of British Columbia, Department of Soil Science	30,000	...	...	30,000
...	50,000	...	...	(5,000)	...	45,000	Contribution to the City of Vancouver for the St. Roch Vessel and its shelter	25,000	20,000	...	...
...	47,000	...	...	8,000	...	55,000	Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property	53,955	1,045	...	46,043
...	1,000,000	...	...	(85,000)	...	915,000	Contributions for cost sharing agreements to restore sites and structures of national historic significance	386,091	528,909	...	997,887
...	40,000	...	...	...	...	40,000	Contribution to the International Council on Monuments and Sites	40,000	...	...	40,000
...	...	...	...	7,500	...	7,500	Maison Trestler	5,249	2,251	...	12,989
...	...	...	...	150,000	...	150,000	International Peace Garden—Sewage treatment	...	150,000	...	...
...	...	...	...	18,000	...	18,000	Adventure Travel Society	17,550	450	...	...
...	...	...	...	5,000	...	5,000	Churchill Northern Studies Centre	5,000	...	...	...
...	...	...	...	60,000	...	60,000	Saint-André-de-Kamouraska Church	35,000	25,000	...	...
...	...	...	...	25,000	...	25,000	Korol Farmstead	25,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	65,000
...	1,916,082	...	...	91,918	...	2,008,000		1,280,343	727,657	...	1,500,837
...	**3,559,332**	**...**	**...**	**(43,482)**	**...**	**3,515,850**	**Total—Contributions**	**2,764,981**	**750,869**	**...**	**2,121,329**
							Program Summary by Activity				
...	1,643,250	...	...	(135,400)	...	1,507,850	Park operation	1,484,638	23,212	...	620,492
...	1,966,082	...	...	91,918	...	2,058,000	Park development	1,330,343	727,657	...	1,550,837
...	**3,609,332**	**...**	**...**	**(43,482)**	**...**	**3,565,850**	**Total Program**	**2,814,981**	**750,869**	**...**	**2,171,329**
...	**44,703,172**	**9,583,000**	**...**	**(708,912)**	**...**	**53,577,260**	**Total Ministry**	**52,282,250**	**1,295,010**	**...**	**50,383,055**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Administration Program			
Budgetary (respendable revenues)			
Administration			
Cost recovery for general administrative services within the Department for:			
Office technology services	...	...	3,002,362
Total Program—Budgetary	**...**	**...**	**3,002,362**
Environmental Services Program			
Budgetary (respendable revenues)			
Conservation and protection			
Cost recovery from the Department of Indian Affairs and Northern Development for:			
Hydrometric gauging stations in—			
Yukon	320,000	367,161	256,655
Northwest Territories	766,000	670,000	710,000
Analytical work	...	86,702	69,826
Other services	27,000	...	...
Cost recovery from Parks Program for:			
Hydrometric services	106,000	106,102	147,875
Water quality assessments	67,000	54,494	34,400
Baseline study for Nahanni National Park	...	4,000	4,000
Cost recovery from other federal departments for miscellaneous services	327,000	150,668	167,186
Globe 90	...	...	26,403
Globe 92	...	1,438,597	...
	1,613,000	2,877,724	1,416,345
Atmospheric environment			
Cost recovery from the Department of Transport for:			
Aviation weather services	11,332,000	12,055,608	11,293,395
Ice services	14,615,000	13,658,144	14,417,662
Cost recovery from the Department of National Defence for Canadian Forces weather service	7,563,000	7,587,058	7,337,232
Cost recovery from other federal departments for miscellaneous services	579,000	491,002	283,715
	34,089,000	33,791,812	33,332,004
Total Program—Budgetary	**35,702,000**	**36,669,536**	**34,748,349**
Total Ministry—Budgetary	**35,702,000**	**36,669,536**	**37,750,711**

Revenue

	Current year	Previous year
	$	$
Department		
Administration Program		
Tax Revenue—		
Goods and services tax	30,878	56
Total Tax Revenue	**30,878**	**56**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	838	...
Reimbursement of operating and maintenance expenditures	153,175	76,769
Sundries	46,585	709
Adjustments of Prior Year's Payables at Year End	1,233,002	311,634
	1,433,600	389,112
Services and service fees	13,940	...
Other non-tax revenue	330,680	226,081
Total Non-Tax Revenue	**1,778,220**	**615,193**
Total Program	**1,809,098**	**615,249**
Environmental Services Program		
Tax Revenue—		
Goods and services tax	384,521	8,719
Total Tax Revenue	**384,521**	**8,719**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	350,236	...
Reimbursement of operating and maintenance expenditures	1,937,708	1,626,755
Reimbursement of capital expenditures	1,315	3,057
Sundries	54,550	351,958
Adjustments of Prior Year's Payables at Year End	1,437,966	1,219,673
	3,781,775	3,201,443
Privileges, licences and permits—		
Living accommodations	619,788	591,455
Taxidermist and aviculture licences	31,997	34,162
Bird hunting permits	4,631,052	3,909,765
Haying and grazing permits	52,983	40,424
Other services	438,858	84,489
	5,774,678	4,660,295

	Current year	Previous year
	$	$
Services and service fees—		
Hydrometric recoveries	5,456,308	4,867,656
Other water related recoveries	234,433	375,520
Meteorological revenues	616,613	797,691
Other services	1,077,906	351,583
	7,385,260	6,392,450
Proceeds from sales—		
Publications, maps and charts	467,556	332,183
Revenue from public utility services	19,550	108,066
Meals public	50,081	50,301
Sundries	119,183	141,808
	656,370	632,358
Other non-tax revenue	84,906	60,582
Total Non-Tax Revenue	**17,682,989**	**14,947,128**
Total Program	**18,067,510**	**14,955,847**
Parks Program		
Tax Revenue—		
Goods and services tax	1,804,959	121,226
Total Tax Revenue	**1,804,959**	**121,226**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	5,856	...
Reimbursement of operating and maintenance expenditures	427,429	350,478
Reimbursement of capital expenditures	27,062	112,918
Sundries	7,879	13,244
Adjustments of Prior Year's Payables at Year End	613,732	437,352
	1,081,958	913,992
Privileges, licences and permits—		
Rentals and concessions	7,913,774	8,284,038
Living accommodations	1,920,853	1,929,555
Camping and trailer permits	7,446,722	7,314,652
Hunting and fishing permits	332,409	364,706
Licences—General and business	252,304	255,189
Entrance fees	9,095,345	9,695,370
Timber permits	148,406	105,204
Lockage permits and licences	1,154,257	1,272,723
Public recreation facilities	2,144,394	2,294,775
Sundries	141,525	88,249
	30,549,989	31,604,461
Services and service fees	5,401	6,770
Proceeds from sales—		
Hydro—Heritage canals	79,955	77,555
Garbage collection	357,100	377,890
Water and sewer services	571,847	592,991
Townsite street works	121,276	105,059
Other proceeds from sales	34,111	114,060
	1,164,289	1,267,555
Other non-tax revenue—		
Interest on overdue accounts	...	579,894
Sundries	383,440	138,460
	383,440	718,354
Total Non-Tax Revenue	**33,185,077**	**34,511,132**
Total Program	**34,990,036**	**34,632,358**
Total Department	**54,866,644**	**50,203,454**
Ministry Summary		
Tax Revenue—		
Goods and services tax	2,220,358	130,001
Total Tax Revenue	2,220,358	130,001
Non-Tax Revenue—		
Refunds of previous years' expenditure	6,297,333	4,504,547
Privileges, licences and permits	36,324,667	36,264,756
Services and service fees	7,404,601	6,399,220
Proceeds from sales	1,820,659	1,899,913
Other non-tax revenue	799,026	1,005,017
Total Non-Tax Revenue	52,646,286	50,073,453
Total Ministry	**54,866,644**	**50,203,454**

SECTION 9

1991-92
PUBLIC ACCOUNTS

External Affairs

Department
Canadian Commercial Corporation
Canadian Institute for International Peace and Security
Canadian International Development Agency
Canadian Secretariat
Export Development Corporation
International Centre for Ocean Development
International Development Research Centre
International Joint Commission

CONTENTS

	Page
Program objectives and activity descriptions	9.2
Ministry summary	9.5
Programs by activity	9.11
Transfer payments	9.16
Details of amounts credited to the vote	9.27
Revenue	9.27

Department

Canadian Interests Abroad Program

Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

Activity Description

Foreign Policy, Priorities and Coordination
Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Provision of Canadian Government's central protocol services.

International Trade Development
Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the tourism program abroad.

International Economic, Trade and Aid Policy
Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the Export and Import Permits Act.

Political and International Security Affairs
Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

Legal, Immigration and Consular Affairs
Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of Consular Affairs Program. Coordination of provinces' involvement in international relations.

Communications and Culture
Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

Bilateral Relations and Operations
Management of Canada's bilateral relations with specific countries and regions; management of the complex issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by missions abroad.

Passports
Issuance of travel documents and provision of instructions and guidance to posts abroad.

Operational Support, Human Resource Planning, and Administration
Provision of support for the Department at headquarters and at missions abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad. Management of departmental relationships with other Government departments.

World Exhibitions Program

Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

Activity Description

World Exhibitions
Management of Canada's relationship with the International Bureau of Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

Canadian Commercial Corporation

Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer; and to provide an efficient and effective contract management service to foreign governmental customers.

Canadian Institute for International Peace and Security

Objective

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

Canadian International Development Agency

Objective

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

Activity Description

Partnership Program

The Partnership Program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

National Initiatives

National Initiatives includes the development assistance that CIDA provides directly to countries eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance, development information and scholarships.

Corporate Services

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, and internal audit;
- policy formulation and evaluation services;
- financial management, accounting services, information management services and management systems;
- personnel and administrative services; and
- public information services.

Canadian Secretariat

Objective

To provide administrative support to review panels set-up under the Canada—United States Free Trade Agreement (FTA).

Activity Description

Canadian Secretariat

Disputes on decisions related to anti-dumping and countervailing duties under the Free Trade Agreement may be resolved through the panel review process (Chapter 19) as an alternative to judicial review. Disputes between the two governments (Chapter 18) can be referred to a five-member panel. The Canadian Secretariat operates a court registry and provides administrative support to panels.

Export Development Corporation

Objective

To facilitate and develop export trade between Canada and other countries.

International Centre for Ocean Development

Objective

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

International Development Research Centre

Objective

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

International Joint Commission

Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

Activity Description

Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department[1]				
						Canadian Interests Abroad Program				
	...	798,478,000	...	...	798,478,000	1 Operating expenditures				
	...	...	...	(3,847,052)	(3,847,052)	Transfer to Vote 10				
	...	798,478,000	...	(3,847,052)	794,630,948	Total—Vote 1	763,625,728	31,005,220	...	778,237,083
	...	146,197,000	...	...	146,197,000	5 Capital expenditures				
	...	...	...	(29,160,001)	(29,160,001)	Transfer to: Vote 10				
	...	...	...	(274,999)	(274,999)	Vote 15				
	...	...	...	(2,499,999)	(2,499,999)	Vote 20				
	...	146,197,000	...	(31,934,999)	114,262,001	Total—Vote 5	104,861,199	9,400,802	...	101,986,711
	...	240,472,431	...	...	240,472,431	10 Grants and contributions				
	...	...	1	...	1	10b Transfer of $19,139,999 from External Affairs Vote 5				
						10c Transfer of $3,847,052 from External Affairs Vote 1 and $10,020,002 from External Affairs Vote 5				
	...	...	20,750,696	...	20,750,696					
	...	...	...	3,847,052	3,847,052	Transfer from: Vote 1				
	...	...	...	29,160,001	29,160,001	Vote 5				
	...	...	...	6,747,089	6,747,089	Increase in authority as authorized by Vote 10				
	...	240,472,431	20,750,697	39,754,142	300,977,270	Total—Vote 10	291,630,477	9,346,793	...	219,398,651
						11b Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance and the Minister for External Relations to the Government of Romania in an amount not to exceed $25,000,000 and to the Government of Bulgaria in an amount not to exceed $10,000,000				
	...	...	1	...	1					
						11c To increase the loan guarantee authority of the Minister authorized by External Affairs Vote 11b, Appropriation Act No. 3, 1991-92: a) from $25,000,000 to $27,000,000 for loans to the Government of Romania; and b) from $10,000,000 to $11,000,000 for loans to the Government of Bulgaria				
	...	...	1	...	1					
	...	...	2	...	2	Total—Vote 11	...	2	...	...
						57c[1] To write-off from the accounts of Canada $18,802,246 due to Her Majesty in Right of Canada by K/S A/S Ocean Supply 1 and Desea Limited				
	...	...	18,802,246	...	18,802,246		18,802,246	...	...	...

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	51,100	...	...	51,100	(S)	Secretary of State for External Affairs—Salary and motor car allowance	51,100	...	...	45,708
...	51,100	...	...	51,100	(S)	Minister for International Trade—Salary and motor car allowance	51,100	...	...	...
...	51,100	...	...	51,100	(S)	Minister for External Relations—Salary and motor car allowance	51,100	...	...	...
...	220,000	...	21,069	241,069	(S)	Payments under the Diplomatic Service (Special) Superannuation Act	241,069	...	...	223,204
...	34,448,000	...	3,295,000	37,743,000	(S)	Contributions to employee benefit plans	37,743,000	...	...	35,374,000
13,096,799	4,000,000	...	(4,000,000)	13,096,799	(S)	Passport Revolving Fund	(1,456,713)	...	14,553,512	1,284,238
...	...	...	46,101	46,101	(S)	Refunds of amounts credited to revenue in previous years	46,101	...	...	1,024,250
13,096,799	1,223,968,731	39,552,945	3,334,261	1,279,952,736		Total budgetary	1,215,646,407	49,752,817	14,553,512	1,137,573,845
12,512,355	...	...	...	12,512,355	L11	Working Capital Advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, Appropriation Act No. 1, 1971. Limit $22,500,000. (Net)	(606,381)	...	13,118,736	(1,550,275)
39,060,877	...	...	...	39,060,877	L12	Working Capital Advance for advances to posts abroad in accordance with Vote 630, Appropriation Act No. 2, 1954. Limit $50,000,000. (Net)	2,534,061	...	36,526,816	2,162,838
45,000,000	...	...	(45,000,000)	...	L13c	To guarantee loans made by Canadian Financial Institutions to Czechoslovakia and Hungary not to exceed $30,000,000 and $15,000,000 respectively. (Gross)[2]	...	...	...	...
9,109,055	...	...	247,849	9,356,904	L47b	Purchase of shares and issuance of notes—Common Fund for Commodities. Limit $10,380,000 US. (US $ authority translated at $1 US = $1.1892 Cdn). (Gross)	290,880	...	9,066,024	1,302,917
...	2,600,000	...	(2,600,000)	...	(S)	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund. (Gross)	...	...	...	...
105,682,287	2,600,000	...	(47,352,151)	60,930,136		Total non-budgetary	2,218,560	...	58,711,576	1,915,480
13,096,799	**1,223,968,731**	**39,552,945**	**3,334,261**	**1,279,952,736**		**Total Program—Budgetary**	**1,215,646,407**	**49,752,817**	**14,553,512**	**1,137,573,845**
105,682,287	**2,600,000**	**...**	**(47,352,151)**	**60,930,136**		**Non-budgetary**	**2,218,560**	**...**	**58,711,576**	**1,915,480**
						World Exhibitions Program				
...	5,468,000	...	...	5,468,000	15	Operating expenditures				
...	...	1	...	1	15c	Transfer of $274,999 from External Affairs Vote 5				
...	...	...	274,999	274,999		Transfer from Vote 5				
...	5,468,000	1	274,999	5,743,000		Total—Vote 15	5,690,873	52,127	...	3,435,203

...	5,450,000	...	...	5,450,000	20	Capital expenditures				
...	...	1	...	1	20b	Transfer of $2,499,999 from External Affairs Vote 5				
...	...	...	2,499,999	2,499,999		Transfer from Vote 5				
...	5,450,000	1	2,499,999	7,950,000		Total—Vote 20	7,949,999	1	...	9,468,598
					(S)	Contributions to employee benefit				
...	50,000	...	...	50,000		plans	50,000	...	...	50,000
...	**10,968,000**	**2**	**2,774,998**	**13,743,000**		**Total Program—Budgetary**	**13,690,872**	**52,128**	**...**	**12,953,801**
						Total Department—				
13,096,799	**1,234,936,731**	**39,552,947**	**6,109,259**	**1,293,695,736**		**Budgetary**	**1,229,337,279**	**49,804,945**	**14,553,512**	**1,150,527,646**
105,682,287	**2,600,000**	**...**	**(47,352,151)**	**60,930,136**		**Non-budgetary**	**2,218,560**	**...**	**58,711,576**	**1,915,480**
						Canadian Commercial Corporation				
...	14,492,000	...	...	14,492,000	25	Program expenditures	14,060,062	431,938	...	14,917,000
					(S)	(L) Deposits to the Corporation pursuant to the Canadian Commercial Corporation Act. Section 11.				
10,000,000	...	...	...	10,000,000		Limit $10,000,000. (Net)	...	...	10,000,000	...
						Total Program—				
...	**14,492,000**	**...**	**...**	**14,492,000**		**Budgetary**	**14,060,062**	**431,938**	**...**	**14,917,000**
10,000,000	**...**	**...**	**...**	**10,000,000**		**Non-budgetary**	**...**	**...**	**10,000,000**	**...**
						Canadian Institute for International Peace and Security				
					(S)	Payments to the Canadian Institute for International				
...	5,000,000	...	(5,000,000)	...		Peace and Security				
...	...	...	5,000,000	5,000,000		Total annual authorized limit in accordance with Section 29(f) of the Act				
...	5,000,000	...	...	5,000,000		Total	5,000,000	...	...	5,000,000
...	**5,000,000**	**...**	**...**	**5,000,000**		**Total Program—Budgetary**	**5,000,000**	**...**	**...**	**5,000,000**
						Canadian International Development Agency				
...	104,450,000	...	...	104,450,000	30	Operating expenditures				
					30b	Transfer of $397,800 from Energy, Mines and Resources				
...	...	1	...	1		Vote 40				
...	...	...	397,800	397,800		Transfer from Vote 40 (Energy, Mines and Resources)				
...	...	...	(2,835,371)	(2,835,371)		Transfer to Vote 35				
...	104,450,000	1	(2,437,571)	102,012,430		Total—Vote 30	99,238,901	2,773,529	...	95,513,948
...	1,983,900,000	...	...	1,983,900,000	35	Grants and contributions				
					35b	Transfer of $36,902,200 from Energy, Mines and				
...	...	7,236,400	...	7,236,400		Resources Vote 40				
...	...	1	...	1	35c	Transfer of $2,835,371 from External Affairs Vote 30				
...	...	...	2,835,371	2,835,371		Transfer from: Vote 30				
...	...	...	36,902,200	36,902,200		Vote 40 (Energy, Mines and Resources)				
...	1,983,900,000	7,236,401	39,737,571	2,030,873,972		Total—Vote 35	1,986,293,888	44,580,084	...	1,930,597,209
					(S)	Payments to the International Financial Institutions Fund Accounts (International Development (Financial				
...	99,300,000	20,000,000	44,382,880	163,682,880		Institutions) Assistance Act)	163,682,880	...	...	159,144,829

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	Payments under the International Centre for Human Rights and Democratic Development Act				
...	4,000,000	...	(4,000,000)	...						
...	...	...	4,000,000	4,000,000		Total annual authorized limit in accordance with Section 28(d) of the Act				
...	4,000,000	...	...	4,000,000		Total	4,000,000	...	...	3,000,000
					(S)	Contributions to employee benefit plans				
...	9,092,000	...	870,000	9,962,000			9,962,000	...	...	9,364,000
...	2,200,742,000	27,236,402	82,552,880	2,310,531,282		Total budgetary	2,263,177,669	47,353,613	...	2,197,619,986
						Financial Institutions				
					L40	Issuance of Notes to the International Financial Institution Fund Accounts, not to exceed				
...	1	...	223,699,999	223,700,000		$223,700,000. (Gross)	217,497,039	6,202,961	...	229,500,000
						Inter-American Development Bank				
					L55	Authorization to subscribe for 63,692 callable shares of the capital stock of the Inter-American Development Bank. (US $ authority translated at $1 US = $1.1892				
889,511,830	...	...	24,202,835	913,714,665		Cdn). (Gross)	...	...	913,714,665	...
					(S)	(L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US $ authority translated at $1 US = $1.1892				
1,331,725,963	...	...	27,627,595	1,359,353,558		Cdn). (Gross)	...	...	1,359,353,558	...
...	8,900,000	...	(4,547,726)	4,352,274	(S)	Payment	4,352,274	...	...	4,565,963
						Caribbean Development Bank				
					L50	Authorization to subscribe for 5,355 callable shares of the capital stock of the Caribbean Development Bank. (US $ authority translated at $1 US = $1.1892 Cdn).				
37,393,735	...	...	1,017,450	38,411,185		(Gross)	...	...	38,411,185	...
					(S)	(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US $ authority translated at $1 US = $1.1892 Cdn).				
23,210,926	...	...	(358,301)	22,852,625		(Gross)	...	...	22,852,625	...
						Asian Development Bank				
					L36a	Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US $ authority translated at $1 US = $1.1892 Cdn).				
508,401,166	...	...	13,833,149	522,234,315		(Gross)	...	...	522,234,315	...
...	3,800,000	...	(29,624)	3,770,376	(S)	Payment	3,770,376	...	...	3,770,376

						African Development Bank				
					(S)	(L) Subscription to shares of the African Development Bank. Limit 168,000,000 units of account (approximately $240,000,000). (Gross)	...	...	181,449,560	...
181,449,560	...	...	...	181,449,560						
						(L) Second subscription to shares of the African Development Bank. (US $ authority of $405,333,600 US translated at $1 US= $1.1892 Cdn= $482,022,217 Cdn). (Gross)	...	...	476,650,020	...
463,248,172	...	...	13,401,848	476,650,020						
...	6,100,000	...	(62,049)	6,037,951	(S)	Payment	6,037,951	...	...	5,849,471
					L45	Payment estimated at $500,000 not to exceed the				
...	500,000	...	...	500,000		equivalent of US $418,000. (Gross)	488,140	11,860	...	482,581
					L45	Issuance of demand notes not to exceed the equivalent of $12,722,729 US in accordance with the International				
						International Development (Financial Institutions)				
...	...	...	15,200,000	15,200,000		Assistance Act. (Gross)	14,242,074	957,926	...	14,316,408
3,434,941,352	19,300,001	...	313,985,176	3,768,226,529		Total non-budgetary	246,387,854	7,172,747	3,514,665,928	258,484,799
						Total Program—				
...	**2,200,742,000**	**27,236,402**	**82,552,880**	**2,310,531,282**		**Budgetary**	**2,263,177,669**	**47,353,613**	**...**	**2,197,619,986**
3,434,941,352	**19,300,001**	**...**	**313,985,176**	**3,768,226,529**		**Non-budgetary**	**246,387,854**	**7,172,747**	**3,514,665,928**	**258,484,799**
						Canadian Secretariat				
...	2,261,000	...	...	2,261,000	50	Program expenditures	996,306	1,264,694	...	1,030,534
					(S)	Contributions to employee benefit				
...	71,000	...	...	71,000		plans	71,000	...	...	71,000
...	**2,332,000**	**...**	**...**	**2,332,000**		**Total Program—Budgetary**	**1,067,306**	**1,264,694**	**...**	**1,101,534**
						Export Development Corporation[1]				
...	...	...	11,335,888	11,335,888	(S)	Administration expenses	11,335,888	...	...	8,581,655
					(S)	Budgetary portion of authority granted pursuant to Section 32 of the Export Development Act				
...	185,000,000	(37,000,000)	(148,000,000)	...		(see below)[3]				
...	...	...	146,464,549	146,464,549		Transfer from non-budgetary authority[3]				
						Total budgetary authority related to				
...	185,000,000	(37,000,000)	(1,535,451)	146,464,549		Section 32[3]	146,464,549	...	...	167,542,015
...	185,000,000	(37,000,000)	9,800,437	157,800,437		Total budgetary	157,800,437	...	...	176,123,670
					(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the Export Development				
711,800,000	...	...	...	711,800,000		Act, Section 11. Limit $1,500,000,000. (Gross)	...	...	711,800,000	16,200,000
						(L) Borrowing of the Corporation pursuant to Sections 12, 13, and 14 of the Act, limited by paid-in capital				
2,338,825,000	...	...	(208,802,000)	2,130,023,000		and retained earnings. (Net)	...	...	2,130,023,000	...
					(S)	Total authorized limit of $6,000,000,000 pursuant to Section 32 of the Export Development Act related to loans made and committed in accordance				
4,528,596,308	137,000,000	...	(353,334,643)	4,312,261,665		with Section 31. [3]				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	(146,464,549)	(146,464,549)		Less: budgetary portion of the authority (see above)[3]				
4,528,596,308	137,000,000	...	(499,799,192)	4,165,797,116		Total non-budgetary authority related to Section 32. (Net)[3]	139,571,521	...	4,026,225,595	49,617,183
7,579,221,308	137,000,000	...	(708,601,192)	7,007,620,116		Total non-budgetary	139,571,521	...	6,868,048,595	65,817,183
						Total Program—				
...	**185,000,000**	**(37,000,000)**	**9,800,437**	**157,800,437**		**Budgetary**	**157,800,437**	**...**	**...**	**176,123,670**
7,579,221,308	**137,000,000**	**...**	**(708,601,192)**	**7,007,620,116**		**Non-budgetary**	**139,571,521**	**...**	**6,868,048,595**	**65,817,183**
						International Centre for Ocean Development				
					55	Payments to the International Centre for Ocean				
...	13,300,000	...	...	13,300,000		Development	12,030,000	1,270,000	...	12,200,000
...	**13,300,000**	**...**	**...**	**13,300,000**		**Total Program—Budgetary**	**12,030,000**	**1,270,000**	**...**	**12,200,000**
						International Development Research Centre				
					60	Payments to the International Development Research				
...	123,000,000	...	...	123,000,000		Centre	115,800,000	7,200,000	...	114,130,000
...	**123,000,000**	**...**	**...**	**123,000,000**		**Total Program—Budgetary**	**115,800,000**	**7,200,000**	**...**	**114,130,000**
						International Joint Commission				
...	5,834,000	...	...	5,834,000	65	Program expenditures	5,150,883	683,117	...	4,675,453
					(S)	Contributions to employee benefit				
...	382,000	...	37,000	419,000		plans	419,000	...	...	375,000
...	**6,216,000**	**...**	**37,000**	**6,253,000**		**Total Program—Budgetary**	**5,569,883**	**683,117**	**...**	**5,050,453**
						Total Ministry—				
13,096,799	**3,785,018,731**	**29,789,349**	**98,499,576**	**3,926,404,455**		**Budgetary**	**3,803,842,636**	**108,008,307**	**14,553,512**	**3,676,670,289**
11,129,844,947	**158,900,001**	**...**	**(441,968,167)**	**10,846,776,781**		**Non-budgetary**	**388,177,935**	**7,172,747**	**10,451,426,099**	**326,217,462**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Vote 57c, incorrectly reported under Export Development Corporation in 1991-92 Supplementary Estimates C. Should have been reported under the Department of External Affairs.

(2) Vote L13c incorrectly reported as non-budgetary in 1990-91 Supplementary Estimates C. Should have been reported as a $1 budgetary lapsing vote.

(3) In accordance with Sections 29, 31 and 32 of the Export Development Act, the authorized limit of $6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Canadian Interests Abroad Program				
								Operating				
...	14,716,300	...	...	4,760,549	94,500	...	19,571,349	Foreign policy, priorities and coordination	19,476,849	94,500	...	21,045,459
...	39,948,000	18,802,246	...	(63,000)	131,600	...	58,818,846	International trade development	54,320,832	4,498,014	...	44,457,859
...	16,518,000	...	...	9,035,719	187,400	...	25,741,119	International economic, trade and aid policy	25,553,719	187,400	...	22,327,242
...	46,931,000	...	...	8,944,671	223,600	...	56,099,271	Political and international security affairs	55,875,671	223,600	...	49,390,428
...	10,772,000	...	...	2,785,000	91,600	...	13,648,600	Legal, immigration and consular affairs	12,846,458	802,142	...	9,997,871
...	21,659,000	...	...	...	97,800	...	21,756,800	Communications and culture	19,701,987	2,054,813	...	22,725,621
...	594,510,000	2	...	(26,782,160)	2,059,301	...	569,787,143	Bilateral relations and operations	546,642,390	23,144,753	...	547,582,637
13,096,799	34,676,000	...	...	(732,819)	(2,170,000)	(32,506,000)	12,363,980	Passports	(2,189,532)	...	14,553,512	515,817
...	88,025,000	...	...	(2,527,831)	455,300	...	85,952,469	Operational support, human resource planning, and administration	85,952,469	...	...	97,153,924
...	(32,506,000)	...	...	...	...	32,506,000	...	Revenue credited to the vote	...	...	...	...
13,096,799	835,249,300	18,802,248	...	(4,579,871)	1,171,101	...	863,739,577	Total—Operating	818,180,843	31,005,222	14,553,512	815,196,858
								Capital				
...	...	...	...	50,168	...	...	50,168	Foreign policy, priorities and coordination	50,168	...	...	235,120
...	547,000	...	...	422,498	...	...	969,498	International trade development	969,498	...	...	778,611
...	200,000	...	...	220,000	...	...	420,000	International economic, trade and aid policy	255,272	164,728	...	91,126
...	973,000	...	...	3,667,526	...	...	4,640,526	Political and international security affairs	4,640,526	...	...	3,484,985
...	93,000	...	...	948,539	...	...	1,041,539	Legal, immigration and consular affairs	1,041,539	...	...	63,179
...	...	...	...	88,893	...	...	88,893	Communications and culture	88,893	...	...	53,694
...	136,456,000	...	...	(42,222,563)	...	...	94,233,437	Bilateral relations and operations	84,997,363	9,236,074	...	91,690,395
...	1,830,000	...	...	732,819	(1,830,000)	...	732,819	Passports	732,819	...	...	768,421
...	7,928,000	...	...	4,889,940	...	...	12,817,940	Operational support, human resource planning, and administration	12,817,940	...	...	5,589,601
...	148,027,000	...	...	(31,202,180)	(1,830,000)	...	114,994,820	Total—Capital	105,594,018	9,400,802	...	102,755,132

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Transfer payments				
...	15,000	...	...	...	...	...	15,000	Foreign policy, priorities and coordination	15,000	...	...	30,000
...	19,519,000	1,500,000	...	657,580	...	...	21,676,580	International trade development	21,323,537	353,043	...	23,198,765
...	24,244,000	2,519,000	...	(249,738)	497,931	...	27,011,193	International economic, trade and aid policy	24,374,533	2,636,660	...	22,153,270
...	131,009,100	8,014,946	...	16,672,090	6,242,681	...	161,938,817	Political and international security affairs	156,599,310	5,339,507	...	121,535,495
...	3,708,000	1,666,750	...	1,350	1,367	...	5,377,467	Legal, immigration and consular affairs	5,236,728	140,739	...	5,004,326
...	24,078,331	...	...	12,710,533	...	...	36,788,864	Communications and culture	36,788,864	...	...	24,208,463
...	37,879,000	7,050,001	...	3,215,238	5,111	...	48,149,350	Bilateral relations and operations	47,272,506	876,844	...	23,248,332
...	240,000	...	...	...	21,068	...	261,068	Operational support, human resource planning, and administration	261,068	...	...	243,204
...	240,692,431	20,750,697	...	33,007,053	6,768,158	...	301,218,339	Total—Transfer payments	291,871,546	9,346,793	...	219,621,855
								Non-budgetary				
9,109,055	2,600,000	...	...	...	(2,352,151)	...	9,356,904	International economic, trade and aid policy	290,880	...	9,066,024	1,302,917
96,573,232	...	...	...	...	(45,000,000)	...	51,573,232	Bilateral relations and operations	1,927,680	...	49,645,552	612,563
105,682,287	2,600,000	...	...	...	(47,352,151)	...	60,930,136	Total—Non-budgetary	2,218,560	...	58,711,576	1,915,480
								Program Summary				
...	14,731,300	...	...	4,810,717	94,500	...	19,636,517	Foreign policy, priorities and coordination	19,542,017	94,500	...	21,310,579
...	60,014,000	20,302,246	...	1,017,078	131,600	...	81,464,924	International trade development	76,613,867	4,851,057	...	68,435,235
								International economic, trade and aid policy—				
...	40,962,000	2,519,000	...	9,005,981	685,331	...	53,172,312	Budgetary	50,183,524	2,988,788	...	44,571,638
9,109,055	2,600,000	...	...	...	(2,352,151)	...	9,356,904	Non-budgetary	290,880	...	9,066,024	1,302,917
...	178,913,100	8,014,946	...	29,284,287	6,466,281	...	222,678,614	Political and international security affairs	217,115,507	5,563,107	...	174,410,908
...	14,573,000	1,666,750	...	3,734,889	92,967	...	20,067,606	Legal, immigration and consular affairs	19,124,725	942,881	...	15,065,376
...	45,737,331	...	...	12,799,426	97,800	...	58,634,557	Communications and culture	56,579,744	2,054,813	...	46,987,778
								Bilateral relations and operations—				
...	768,845,000	7,050,003	...	(65,789,485)	2,064,412	...	712,169,930	Budgetary	678,912,259	33,257,671	...	662,521,364
96,573,232	...	...	...	...	(45,000,000)	...	51,573,232	Non-budgetary	1,927,680	...	49,645,552	612,563
13,096,799	4,000,000	...	...	...	(4,000,000)	...	13,096,799	Passports	(1,456,713)	...	14,553,512	1,284,238

								Operational support, human resource planning, and administration				
...	96,193,000	...	...	2,362,109	476,368	...	99,031,477		99,031,477	...	...	102,986,729
								Total Program—				
13,096,799	**1,223,968,731**	**39,552,945**	**...**	**(2,774,998)**	**6,109,259**	**...**	**1,279,952,736**	**Budgetary**	**1,215,646,407**	**49,752,817**	**14,553,512**	**1,137,573,845**
105,682,287	**2,600,000**	**...**	**...**	**...**	**(47,352,151)**	**...**	**60,930,136**	**Non-budgetary**	**2,218,560**	**...**	**58,711,576**	**1,915,480**
								World Exhibitions Program				
...	5,502,000	1	...	74,999	...	...	5,577,000	Operating	5,525,990	51,010	...	3,471,203
...	5,450,000	1	...	2,499,999	...	...	7,950,000	Capital	7,949,999	1	...	9,468,598
...	16,000	...	...	200,000	...	...	216,000	Transfer payments	214,883	1,117	...	14,000
...	**10,968,000**	**2**	**...**	**2,774,998**	**...**	**...**	**13,743,000**	**Total Program—Budgetary**	**13,690,872**	**52,128**	**...**	**12,953,801**
								Total Department—				
13,096,799	**1,234,936,731**	**39,552,947**	**...**	**...**	**6,109,259**	**...**	**1,293,695,736**	**Budgetary**	**1,229,337,279**	**49,804,945**	**14,553,512**	**1,150,527,646**
105,682,287	**2,600,000**	**...**	**...**	**...**	**(47,352,151)**	**...**	**60,930,136**	**Non-budgetary**	**2,218,560**	**...**	**58,711,576**	**1,915,480**
								Canadian Commercial Corporation				
...	14,492,000	...	...	...	...	...	14,492,000	Operating	14,060,062	431,938	...	14,917,000
10,000,000	...	...	...	...	...	...	10,000,000	Non-budgetary	...	...	10,000,000	...
								Total Program—				
...	**14,492,000**	**...**	**...**	**...**	**...**	**...**	**14,492,000**	**Budgetary**	**14,060,062**	**431,938**	**...**	**14,917,000**
10,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**Non-budgetary**	**...**	**...**	**10,000,000**	**...**
								Canadian Institute for International Peace and Security				
...	5,000,000	...	...	...	...	...	5,000,000	Operating	5,000,000	...	...	5,000,000
...	**5,000,000**	**...**	**...**	**...**	**...**	**...**	**5,000,000**	**Total Program—Budgetary**	**5,000,000**	**...**	**...**	**5,000,000**
								Canadian International Development Agency				
								Operating				
...	14,505,000	...	...	(362,219)	111,143	...	14,253,924	Partnership program	15,713,608	(1,459,684)	...	14,227,189
...	44,655,000	...	397,800	(1,115,123)	342,162	...	44,279,839	National initiatives	43,878,027	401,812	...	41,807,559
...	52,327,000	1	...	(1,358,029)	416,695	...	51,385,667	Corporate services	47,330,883	4,054,784	...	48,106,064
...	111,487,000	1	397,800	(2,835,371)	870,000	...	109,919,430	Total—Operating	106,922,518	2,996,912	...	104,140,812
								Capital				
...	2,055,000	...	...	...	...	...	2,055,000	Corporate services	2,278,383	(223,383)	...	737,136
								Transfer payments				
...	808,200,000	20,000,000	...	42,086,838	44,382,880	...	914,669,718	Partnership program	914,651,215	18,503	...	848,588,534
...	1,279,000,000	7,236,401	36,902,200	(39,251,467)	...	...	1,283,887,134	National initiatives	1,239,325,553	44,561,581	...	1,244,153,504
...	2,087,200,000	27,236,401	36,902,200	2,835,371	44,382,880	...	2,198,556,852	Total—Transfer payments	2,153,976,768	44,580,084	...	2,092,742,038
								Non-budgetary				
3,434,941,352	19,300,001	...	...	...	313,985,176	...	3,768,226,529	Partnership program	246,387,854	7,172,747	3,514,665,928	258,484,799

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
								Partnership program—				
...	822,705,000	20,000,000	...	41,724,619	44,494,023	...	928,923,642	Budgetary	930,364,823	(1,441,181)	...	862,815,723
3,434,941,352	19,300,001	...	...	...	313,985,176	...	3,768,226,529	Non-budgetary	246,387,854	7,172,747	3,514,665,928	258,484,799
...	1,323,655,000	7,236,401	37,300,000	(40,366,590)	342,162	...	1,328,166,973	National initiatives	1,283,203,580	44,963,393	...	1,285,961,063
...	54,382,000	1	...	(1,358,029)	416,695	...	53,440,667	Corporate services	49,609,266	3,831,401	...	48,843,200
								Total Program—				
...	**2,200,742,000**	**27,236,402**	**37,300,000**	**...**	**45,252,880**	**...**	**2,310,531,282**	**Budgetary**	**2,263,177,669**	**47,353,613**	**...**	**2,197,619,986**
3,434,941,352	**19,300,001**	**...**	**...**	**...**	**313,985,176**	**...**	**3,768,226,529**	**Non-budgetary**	**246,387,854**	**7,172,747**	**3,514,665,928**	**258,484,799**
								Canadian Secretariat				
...	2,275,000	...	...	...	...	...	2,275,000	Operating	998,760	1,276,240	...	1,033,284
...	57,000	...	...	...	...	...	57,000	Capital	68,546	(11,546)	...	68,250
...	**2,332,000**	**...**	**...**	**...**	**...**	**...**	**2,332,000**	**Total Program—Budgetary**	**1,067,306**	**1,264,694**	**...**	**1,101,534**
								Export Development Corporation				
...	185,000,000	(37,000,000)	...	...	9,800,437	...	157,800,437	Operating	157,800,437	...	...	176,123,670
7,579,221,308	137,000,000	...	...	...	(708,601,192)	...	7,007,620,116	Non-budgetary	139,571,521	...	6,868,048,595	65,817,183
								Total Program—				
...	**185,000,000**	**(37,000,000)**	**...**	**...**	**9,800,437**	**...**	**157,800,437**	**Budgetary**	**157,800,437**	**...**	**...**	**176,123,670**
7,579,221,308	**137,000,000**	**...**	**...**	**...**	**(708,601,192)**	**...**	**7,007,620,116**	**Non-budgetary**	**139,571,521**	**...**	**6,868,048,595**	**65,817,183**
								International Centre for Ocean Development				
...	13,300,000	...	...	...	...	...	13,300,000	Operating	12,030,000	1,270,000	...	12,200,000
...	**13,300,000**	**...**	**...**	**...**	**...**	**...**	**13,300,000**	**Total Program—Budgetary**	**12,030,000**	**1,270,000**	**...**	**12,200,000**
								International Development Research Centre				
								Operating				
...	69,700,000	...	...	...	...	...	69,700,000	Development research	69,517,350	182,650	...	64,000,000
...	26,700,000	...	...	...	...	...	26,700,000	Research related activities	26,634,519	65,481	...	25,000,000
...	15,800,000	...	...	...	...	...	15,800,000	Research operational support	14,937,744	862,256	...	14,700,000
...	12,200,000	...	...	...	...	...	12,200,000	General management	17,315,073	(5,115,073)	...	12,030,000
								Funds available:				
...	(1,200,000)	...	...	...	...	...	(1,200,000)	Income from investments	(1,582,235)	382,235	...	(900,000)

...	(200,000)	...	...	...	...	...	(200,000)	Other income	(577,659)	377,659	...	(200,000)
...	...	...	...	...	...	...	...	Utilization of (transfer to) operating surplus	(10,444,792)	10,444,792	...	(500,000)
...	**123,000,000**	**...**	**...**	**...**	**...**	**...**	**123,000,000**	**Total Program—Budgetary**	**115,800,000**	**7,200,000**	**...**	**114,130,000**
								International Joint Commission				
								Operating				
...	1,448,000	...	...	...	...	...	1,448,000	Payment of Canada's share of joint studies, surveys and investigations under international references	1,271,952	176,048	...	348,219
...	2,920,000	...	...	(58,400)	...	...	2,861,600	Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality	2,406,293	455,307	...	2,497,625
...	1,818,000	...	...	58,400	37,000	...	1,913,400	Administration	1,806,458	106,942	...	2,118,003
...	6,186,000	...	...	...	37,000	...	6,223,000	Total—Operating	5,484,703	738,297	...	4,963,847
								Capital				
...	12,000	...	...	...	...	...	12,000	Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality	61,952	(49,952)	...	61,575
...	18,000	...	...	...	...	...	18,000	Administration	23,228	(5,228)	...	25,031
...	30,000	...	...	...	...	...	30,000	Total—Capital	85,180	(55,180)	...	86,606
								Program Summary				
...	1,448,000	...	...	...	...	...	1,448,000	Payment of Canada's share of joint studies, surveys and investigations under international references	1,271,952	176,048	...	348,219
...	2,932,000	...	...	(58,400)	...	...	2,873,600	Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality	2,468,245	405,355	...	2,559,200
...	1,836,000	...	...	58,400	37,000	...	1,931,400	Administration	1,829,686	101,714	...	2,143,034
...	**6,216,000**	**...**	**...**	**...**	**37,000**	**...**	**6,253,000**	**Total Program—Budgetary**	**5,569,883**	**683,117**	**...**	**5,050,453**
								Total Ministry—				
13,096,799	**3,785,018,731**	**29,789,349**	**37,300,000**	**...**	**61,199,576**	**...**	**3,926,404,455**	**Budgetary**	**3,803,842,636**	**108,008,307**	**14,553,512**	**3,676,670,289**
11,129,844,947	**158,900,001**	**...**	**...**	**...**	**(441,968,167)**	**...**	**10,846,776,781**	**Non-budgetary**	**388,177,935**	**7,172,747**	**10,451,426,099**	**326,217,462**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Canadian Interests Abroad Program				
							Grants				
							Foreign policy, priorities and coordination				
...	15,000	...	...	...	...	15,000	Canadian Group of the Trilateral Commission	15,000	...	...	30,000
							International trade development				
							Grants to selected persons or organizations to assist in the development of personnel in specialized fields of knowledge of importance to international trade				
...	980,000	...	...	(180,000)	...	800,000	development	800,000	...	...	980,000
							Political and international security affairs				
							Canadian Centre for Arms Control and				
...	100,000	...	...	...	...	100,000	Disarmament	100,000	...	...	100,000
							Grants for financial assistance in the field of disarmament and arms				
...	105,000	...	...	(45,000)	...	60,000	control	49,500	10,500	...	101,344
...	100	...	...	...	...	100	International Peace Academy	...	100	...	100
...	110,000	...	...	...	...	110,000	United Nations Association in Canada	110,000	...	...	110,000
							United Nations Trust Fund for South				
...	40,000	...	...	(40,000)	...	...	Africa	...	...	...	40,000
							United Nations Voluntary Fund for Victims				
...	30,000	...	...	...	...	30,000	of Torture	30,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	38,000
...	385,100	...	...	(85,000)	...	300,100		289,500	10,600	...	389,444
							Legal, immigration and consular affairs				
...	12,000	...	...	...	...	12,000	Canadian Council on International Law	12,000	...	...	12,000
							Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the				
...	3,656,000	1,666,750	...	...	...	5,322,750	Governor in Council	5,182,011	140,739	...	4,978,976

						Payment of real estate taxes and local improvement costs on secondary diplomatic properties in				
...	16,000	...	...	...	...	16,000	Canada	16,000	...	...	...
...	3,684,000	1,666,750	...	...	...	5,350,750		5,210,011	140,739	...	4,990,976
							Communications and culture				
							Atlantic Association of Young Political				
...	1,000	...	...	...	...	1,000	Leaders	1,000	...	...	1,000
...	7,500	...	...	(500)	...	7,000	Atlantic Council of Canada	7,000	...	...	7,500
...	45,000	...	...	...	...	45,000	Canadian Institute of International Affairs	45,000	...	...	45,000
							Centre québécois des relations internationales				
...	31,500	...	...	...	...	31,500	de l'Université Laval	31,500	...	...	31,500
							Grants in aid of academic				
...	17,343,707	...	...	(86,196)	...	17,257,511	relations	17,257,511	...	...	17,330,215
							Grants in aid of cultural				
...	6,644,624	...	...	(692,771)	...	5,951,853	relations	5,951,853	...	...	6,602,833
...	5,000	...	...	...	...	5,000	International Baccalaureat Office	5,000	...	...	5,000
...	24,078,331	...	...	(779,467)	...	23,298,864		23,298,864	...	...	24,023,048
							Bilateral relations and operations				
...	89,000	...	...	...	...	89,000	Centre for Legislative Exchange	89,000	...	...	89,000
							Grant for trade promotion purposes in the				
...	2,082,000	...	...	...	...	2,082,000	Asia-Pacific Region	2,082,000	...	...	2,043,000
...	750,000	...	...	...	...	750,000	Asia-Pacific Foundation of Canada	750,000	...	...	500,000
							Grants for the development of Asian				
...	2,550,000	...	...	(227,000)	...	2,323,000	cultural awareness and language training	2,323,000	...	...	1,950,000
...	500,000	...	...	...	...	500,000	International Fund for Ireland	500,000	...	...	500,000
							Special Voluntary Fund for the Commonwealth				
...	165,000	...	...	...	...	165,000	Secretariat	165,000	...	...	164,020
							Grants for the promotion of dialogue in South Africa and other initiatives to promote				
...	2,300,000	...	...	(500,000)	...	1,800,000	negotiations	1,776,365	23,635	...	1,810,451
							Grants to monitor sanctions against South				
...	100,000	...	...	(100,000)	...	...	Africa	...	...	...	99,971
							Grants to promote political and economic relationships with the Asia-Pacific				
...	550,000	...	...	(2,000)	...	548,000	Region	548,000	...	...	474,936
							Grants for economic and political assistance				
...	100,000	...	...	400,000	...	500,000	to Central Europe and the Soviet Union	484,863	15,137	...	499,999
...	...	25,000	...	...	...	25,000	Oxfam Canada	25,000	...	...	...
							Le Centre d'information et de documentation				
...	...	25,000	...	...	...	25,000	sur le Mozambique et l'Afrique australe	25,000	...	...	...
...	9,186,000	50,000	...	(429,000)	...	8,807,000		8,768,228	38,772	...	8,131,377
							Operational support, human resource planning, and administration				
							Foreign Service Community				
...	20,000	...	...	...	...	20,000	Association	20,000	...	...	20,000
							(S) Payments under the Diplomatic Service				
...	220,000	...	...	...	21,068	241,068	(Special) Superannuation Act	241,068	...	...	223,204
...	240,000	...	...	...	21,068	261,068		261,068	...	...	243,204
...	**38,568,431**	**1,716,750**	**...**	**(1,473,467)**	**21,068**	**38,832,782**	**Total—Grants**	**38,642,671**	**190,111**	**...**	**38,788,049**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							International trade development				
...	17,800,000	1,500,000	...	...	...	19,300,000	Program for export market development	18,946,957	353,043	...	18,990,090
...	724,000	...	...	...	...	724,000	International Institute of Applied Systems Analysis	724,000	...	...	724,000
...	15,000	...	...	...	...	15,000	International Business Research Centre	15,000	...	...	15,000
...	...	...	...	238,000	...	238,000	Telecommunications Executive Management Institute of Canada	238,000	...	...	186,190
...	...	...	...	44,580	...	44,580	Technology Inflow Program	44,580	...	...	2,303,485
...	...	...	...	100,000	...	100,000	Canada Arab Business Council	100,000	...	...	...
...	...	...	...	335,000	...	335,000	United Arab Emirates Trade Office	335,000	...	...	...
...	...	...	...	120,000	...	120,000	Montreal World Trade Centre	120,000	...	...	...
...	18,539,000	1,500,000	...	837,580	...	20,876,580		20,523,537	353,043	...	22,218,765
							International economic, trade and aid policy				
...	100,000	...	...	(100,000)	...	...	International Sugar Organization	...	...	...	197,221
...	40,000	...	...	11,149	...	51,149	Steel Committee of the Organization for Economic Cooperation and Development	51,149	...	...	40,710
...	28,000	...	...	5,000	...	33,000	International Tropical Timber Organization	27,550	5,450	...	28,594
...	45,000	...	...	17,428	...	62,428	International Lead Zinc Study Group	62,428	...	...	55,878
...	100,000	...	...	(100,000)	...	...	International Coffee Organization	...	...	...	101,696
...	10,000	...	...	(10,000)	...	...	International Tin Council	...	...	...	...
...	24,000	...	...	1,083	...	25,083	International Rubber Study Group	25,083	...	...	23,513
...	7,000	...	...	(7,000)	...	...	International Jute Organization	...	...	...	7,745
...	65,000	...	...	15,000	...	80,000	International Customs Tariff Bureau	76,351	3,649	...	76,000
...	50,000	...	...	57,602	...	107,602	International Nickel Study Group	107,602	...	...	45,000
...	30,000	...	...	(30,000)	...	...	Quadrangular Forum	...	...	...	30,000
...	420,000	...	...	...	...	420,000	Customs Cooperation Council (11,716,250 Belgian Francs)	345,873	74,127	...	350,193
...	6,218,000	...	...	...	497,931	6,715,931	International Atomic Energy Agency ($5,459,280 US)	6,715,931	...	...	7,024,014
...	845,000	...	...	...	...	845,000	International Energy Agency (3,849,724 French Francs)	814,755	30,245	...	770,000
...	4,034,000	...	...	...	...	4,034,000	General Agreement on Tariffs and Trade (4,476,000 Swiss Francs)	2,919,852	1,114,148	...	3,088,664
...	475,000	...	...	...	...	475,000	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,161,624 French Francs)	391,493	83,507	...	404,000
...	7,867,000	...	...	...	...	7,867,000	Organization for Economic Cooperation and Development (32,835,925 French Francs)	6,600,670	1,266,330	...	6,974,455

						Organization for Economic Cooperation and Development Centre for Education and				
...	141,000	...	...	...	...	141,000	Research (644,050 French Francs)	136,250	4,750	...	143,921
						United Nations Voluntary Fund for the				
...	1,100,000	...	...	...	...	1,100,000	Environment ($965,778 US)	1,100,000	...	...	1,100,000
						World Intellectual Property Organization				
...	535,000	...	...	...	...	535,000	(594,164 Swiss Francs)	482,431	52,569	...	518,062
...	30,000	...	...	(30,000)	...	...	Montreal Ozone Protocol Secretariat	...	...	...	94,049
...	20,000	...	...	(20,000)	...	...	Vienna Ozone Convention Secretariat	...	...	...	19,816
							Basel Convention on Hazardous Wastes				
...	60,000	...	...	(60,000)	...	...	Secretariat	...	...	...	60,000
							United Nations Conference on Environment				
...	2,000,000	...	...	...	...	2,000,000	and Development	2,000,000	...	...	999,739
							Multilateral Environmental Negotiations				
...	...	1,874,000	...	...	...	1,874,000	and Institutions	1,872,115	1,885	...	...
...	...	620,000	...	...	...	620,000	Bilateral Environmental Relations	620,000	...	...	...
							Technology Transfer in Environmental Goods				
...	...	25,000	...	...	...	25,000	and Services	25,000	...	...	...
...	24,244,000	2,519,000	...	(249,738)	497,931	27,011,193		24,374,533	2,636,660	...	22,153,270
							Political and international security affairs				
							Agency for Cultural and Technical Cooperation in Francophone Countries (33,549,667 French				
...	7,365,000	...	...	...	...	7,365,000	Francs)	7,140,105	224,895	...	7,094,771
							Conseil africain et malgache de l'enseignement				
...	20,000	...	...	...	...	20,000	supérieur (4,573,268 CFA)	20,000	...	...	20,000
...	946,000	...	...	...	...	946,000	Commonwealth Foundation	852,016	93,984	...	916,885
							Commonwealth Science Council (117,503				
...	260,000	...	...	...	...	260,000	Pounds Sterling)	240,295	19,705	...	221,678
							Commonwealth Secretariat (1,636,220 Pounds				
...	3,627,000	...	...	...	...	3,627,000	Sterling)	3,293,226	333,774	...	3,116,715
							Commonwealth Youth Program (511,500 Pounds				
...	1,134,000	...	...	...	...	1,134,000	Sterling)	893,730	240,270	...	1,033,359
							Conference on Confidence and Security Building Measures (6,531,999 Austrian				
...	689,000	...	...	(25,000)	...	664,000	Schillings)	664,000	...	...	658,066
							Conference on Security and Cooperation in				
...	700,000	...	...	...	77,027	777,027	Europe (CSCE) (955,331 DEM)	777,027	...	...	...
							Conventional Stability Talks (5,500,000				
...	580,000	...	...	...	...	580,000	Austrian Schillings)	580,000	...	...	513,460
							Defence support assistance to Non-NATO				
...	200,000	...	...	(200,000)	...	...	countries	...	...	...	25,793
							Financial assistance in the field of disarmament				
...	132,000	...	...	(98,908)	...	33,092	and arms control	33,092	...	...	129,967
							Food and Agriculture Organization				
...	12,652,000	...	...	...	1,030,979	13,682,979	($11,108,745 US)	13,682,979	...	...	11,833,926
							International Civil Aviation Organization				
...	1,257,000	...	...	...	142,394	1,399,394	($1,103,888 US)	1,399,394	...	...	1,299,769
							International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior				
...	200,000	...	...	(111,372)	...	88,628	taxation years	88,628	...	...	...
							International Labour Organization				
...	6,363,000	...	...	...	1,831,740	8,194,740	($5,586,326 US)	8,194,740	...	...	7,955,474

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	239,000	...	...	...	64,000	303,000	International Maritime Organization ($209,945 US)	303,000	...	...	268,910
...	8,137,000	...	...	...	...	8,137,000	North Atlantic Treaty Organization—Civil administration (226,856,000 Belgian Francs)	6,518,855	1,618,145	...	7,048,454
...	1,995,000	...	...	(218,000)	...	1,777,000	North Atlantic Treaty Organization—Science Programs (55,608,000 Belgian Francs)	1,760,261	16,739	...	1,893,979
...	4,827,000	...	...	...	...	4,827,000	Pan American Health Organization ($4,237,692 US)	4,637,205	189,795	...	4,737,341
...	844,000	...	...	(135,834)	...	708,166	Participation in activities of the international French-speaking community	708,166	...	...	5,907,025
...	130,000	...	...	...	...	130,000	Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes	130,000	...	...	7,129
...	72,000	...	...	...	...	72,000	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (16,463,766 CFA)	60,684	11,316	...	63,955
...	35,000	...	...	...	...	35,000	United Nations Fund for Indigenous Populations	35,000	...	...	35,000
...	13,000	...	...	...	...	13,000	United Nations Committee on the Elimination of all Forms of Racial Discrimination ($11,000 US)	13,000	...	...	12,000
...	205,000	...	...	...	...	205,000	United Nations Convention against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment ($179,820 US)	205,000	...	...	...
...	9,054,000	...	...	...	2,378,265	11,432,265	United Nations Educational, Scientific and Cultural Organization ($7,949,450 US)	11,432,265	...	...	10,078,297
...	3,073,000	...	...	...	...	3,073,000	United Nations Industrial Development Organization ($2,697,902 US)	3,044,690	28,310	...	3,115,300
...	6,502,000	...	...	...	...	6,502,000	United Nations Interim Force in Lebanon ($5,709,085 US)	6,502,000	...	...	5,225,516
...	2,787,000	...	...	...	...	2,787,000	United Nations Iran-Iraq Military Observer Group ($2,447,280 US)	2,787,000	...	...	860,918
...	36,274,000	...	...	(600,000)	...	35,674,000	United Nations Organization ($31,848,466 US)	35,565,233	108,767	...	32,860,364
...	1,549,000	...	...	542,207	...	2,091,207	United Nations Disengagement Observer Force in the Middle East ($1,359,600 US)	2,091,207	...	...	706,599
...	11,173,000	...	...	...	718,276	11,891,276	World Health Organization ($9,809,821 US)	11,891,276	...	...	10,951,156
...	7,300,000	...	...	(75,293)	...	7,224,707	Contributions for projects and development activities resulting from Francophone Summits	7,224,707	...	...	800,000

...	90,000	...	...	60,000	...	150,000	Conferences on conventional armed forces in Europe	150,000	...	...	...
...	50,000	...	...	(10,000)	...	40,000	Biological and Toxin Weapons Convention Review Conference	40,000	...	...	...
...	150,000	...	...	...	...	150,000	Third Phase of the "Open Skies" Conference	150,000	...	...	...
...	...	765,000	...	...	...	765,000	United Nations Observer Group in Central America ($665,000 US)	747,124	17,876	...	1,200,391
...	...	...	...	115,433	...	115,433	Conference on Security and Cooperation in Europe (CSCE) Secretariat	115,433	...	...	63,800
...	...	...	...	64,228	...	64,228	CSCE Conflict Prevention Centre	64,228	...	...	63,800
...	...	...	...	21,876	...	21,876	CSCE Office for Free Elections	21,876	...	...	31,900
...	...	1,393,000	...	...	...	1,393,000	United Nations Advance Mission in Cambodia ($1,211,000 US)	1,393,000	...	...	...
...	...	317,946	...	148,267	...	466,213	United Nations Observer Mission in El Salvador ($399,168 US)	466,213	...	...	...
...	...	5,539,000	...	...	...	5,539,000	United Nations Transitional Authority in Cambodia ($4,813,391 US)	4,615,040	923,960	...	...
...	...	...	...	4,445,787	...	4,445,787	United Nations Angola Verification Mission ($3,805,000 US)	3,248,053	1,197,734	...	...
...	...	...	...	6,903,000	...	6,903,000	United Nations Mission for Referendum in the Western Sahara ($5,900,000 US)	6,903,000	...	...	...
...	...	...	...	1,500,000	...	1,500,000	United Nations Fund for Drug Abuse Control	1,500,000	...	...	...
...	...	...	...	800,000	...	800,000	Inter-American Drug Abuse Control Commission	800,000	...	...	...
...	...	...	...	3,618,000	...	3,618,000	United Nations Iraq-Kuwait Observer Mission ($3,066,700 US)	3,314,363	303,637	...	...
...	...	...	...	12,699	...	12,699	Netherlands Ministry of Foreign Affairs	12,699	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	394,354
...	130,624,000	8,014,946	...	16,757,090	6,242,681	161,638,717		156,309,810	5,328,907	...	121,146,051
							Legal, immigration and consular affairs				
...	14,000	...	...	...	1,367	15,367	Permanent Court of Arbitration (22,000 Netherlands guilders)	15,367	...	...	13,350
...	10,000	...	...	(10,000)	...	...	Intergovernment Committee for Migration	...	...	...	...
...	...	...	...	11,350	...	11,350	Canadians trapped in Kuwait and Iraq	11,350	...	...	...
...	24,000	...	...	1,350	1,367	26,717		26,717	...	...	13,350
							Communications and culture				
...	...	...	...	13,490,000	...	13,490,000	Canadian Broadcasting Corporation to support operations of Radio Canada International	13,490,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	185,415
...	...	...	...	13,490,000	...	13,490,000		13,490,000	...	...	185,415
							Bilateral relations and operations				
...	2,746,000	...	...	...	...	2,746,000	Inter-American Institute for Cooperation on Agriculture ($2,411,377 US)	2,746,000	...	...	1,767,318
...	40,000	...	...	...	...	40,000	International Institute of Administrative Sciences (1,119,942 Belgian Francs)	35,525	4,475	...	37,873
...	560,000	...	...	...	5,111	565,111	Roosevelt Campobello International Park Commission ($492,000 US)	565,111	...	...	578,677
...	10,000	...	...	...	...	10,000	Pan American Institute for Geography and History	10,000	...	...	10,000
...	60,000	...	...	...	...	60,000	Canadian Council for the Americas	60,000	...	...	70,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	175,000	...	...	...	...	175,000	Contributions in support of the Canadian Fur Industry	175,000	...	...	160,000
...	3,820,000	...	...	(1,561,425)	...	2,258,575	Contributions under the Japan Science and Technology Fund	2,258,575	...	...	301,384
...	135,000	...	...	13,750	...	148,750	Contributions to promote trade and investment between Canada and the Asia-Pacific Region	148,750	...	...	153,124
...	345,000	...	...	(66,944)	...	278,056	Contributions for technology development with Europe	278,056	...	...	347,869
...	650,000	...	...	(52,500)	...	597,500	Asia-Pacific Foundation of Canada for program administration	597,500	...	...	575,000
...	250,000	...	...	(25,000)	...	225,000	Canadian Chamber of Commerce for economic cooperation in the Pacific Region	225,000	...	...	90,000
...	200,000	...	...	...	...	200,000	North-South Institute	200,000	...	...	150,000
...	7,065,000	...	...	...	...	7,065,000	Organization of American States ($5,683,500 US)	7,046,967	18,033	...	4,938,441
...	250,000	...	...	(57,339)	...	192,661	Contributions to business to promote trade in the Asia-Pacific Region	192,661	...	...	200,000
...	11,800,000	1	...	2,698,696	...	14,498,697	Contributions for economic and political assistance to Central Europe and the Soviet Union	13,683,133	815,564	...	4,046,666
...	32,000	...	...	...	...	32,000	Canadian Council for Turkish Trade	32,000	...	...	32,000
...	...	7,000,000	...	3,250,000	...	10,250,000	Humanitarian Assistance to the republics of the former USSR, the Baltic States and Yugoslavia	10,250,000	...	...	...
...	435,000	...	...	(435,000)	...	...	Canada Arab Business Council	...	...	...	100,000
...	120,000	...	...	(120,000)	...	...	Montreal World Trade Centre	...	...	...	100,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,458,603
...	28,693,000	7,000,001	...	3,644,238	5,111	39,342,350		38,504,278	838,072	...	15,116,955
...	**202,124,000**	**19,033,947**	**...**	**34,480,520**	**6,747,090**	**262,385,557**	**Total—Contributions**	**253,228,875**	**9,156,682**	**...**	**180,833,806**
							Program Summary by Activity				
...	15,000	...	...	...	...	15,000	Foreign policy, priorities and coordination	15,000	...	...	30,000
...	19,519,000	1,500,000	...	657,580	...	21,676,580	International trade development	21,323,537	353,043	...	23,198,765
...	24,244,000	2,519,000	...	(249,738)	497,931	27,011,193	International economic, trade and aid policy	24,374,533	2,636,660	...	22,153,270
...	131,009,100	8,014,946	...	16,672,090	6,242,681	161,938,817	Political and international security affairs	156,599,310	5,339,507	...	121,535,495
...	3,708,000	1,666,750	...	1,350	1,367	5,377,467	Legal, immigration and consular affairs	5,236,728	140,739	...	5,004,326
...	24,078,331	...	...	12,710,533	...	36,788,864	Communications and culture	36,788,864	...	...	24,208,463
...	37,879,000	7,050,001	...	3,215,238	5,111	48,149,350	Bilateral relations and operations	47,272,506	876,844	...	23,248,332

...	240,000	...	...	...	21,068	261,068	Operational support, human resource planning, and administration	261,068	...	...	243,204
...	**240,692,431**	**20,750,697**	**...**	**33,007,053**	**6,768,158**	**301,218,339**	**Total Program**	**291,871,546**	**9,346,793**	**...**	**219,621,855**
							World Exhibitions Program				
							Contributions				
...	16,000	...	...	...	...	16,000	International Bureau of Expositions	14,883	1,117	...	14,000
...	...	...	...	200,000	...	200,000	Expo '98 Bid Corporation	200,000	...	...	...
...	**16,000**	**...**	**...**	**200,000**	**...**	**216,000**	**Total Program**	**214,883**	**1,117**	**...**	**14,000**
...	**240,708,431**	**20,750,697**	**...**	**33,207,053**	**6,768,158**	**301,434,339**	**Total Department**	**292,086,429**	**9,347,910**	**...**	**219,635,855**
							Canadian International Development Agency				
							Grants				
...	750,000	...	...	250,000	...	1,000,000	Partnership program Grant to the North-South Institute	1,000,000	...	...	750,000
...	4,000,000	...	...	...	...	4,000,000	(S) Grants to the International Centre for Human Rights and Democratic Development pursuant to Section 28(d) of the International Centre for Human Rights and Democratic Development Act	4,000,000	...	...	3,000,000
...	168,700,000	...	...	4,750,863	...	173,450,863	Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto	173,450,012	851	...	159,280,000
...	158,200,000	...	...	(708,388)	...	157,491,612	Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	157,491,612	...	...	161,391,413
...	114,050,000	...	...	(26,637,691)	...	87,412,309	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto	87,412,309	...	...	61,517,999
...	22,100,000	...	...	(1,149,593)	...	20,950,407	Grants to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto	20,950,407	...	...	20,620,335
...	467,800,000	...	...	(23,494,809)	...	444,305,191		444,304,340	851	...	406,559,747

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							National initiatives				
							Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto				
...	66,800,000	...	...	16,146,775	...	82,946,775		82,946,775	...	...	103,992,500
							Development assistance as education and training for individuals and for special program and project expenses directly related thereto				
...	12,100,000	...	...	(314,812)	...	11,785,188		11,785,008	180	...	11,438,453
...	78,900,000	...	...	15,831,963	...	94,731,963		94,731,783	180	...	115,430,953
...	**546,700,000**	**...**	**...**	**(7,662,846)**	**...**	**539,037,154**	**Total—Grants**	**539,036,123**	**1,031**	**...**	**521,990,700**
							Contributions				
							Partnership program				
							Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto				
...	162,300,000	...	...	21,225,640	...	183,525,640		183,518,180	7,460	...	189,072,339
							Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto				
...	800,000	...	...	546,593	...	1,346,593		1,343,815	2,778	...	5,545,300

						Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses				
...	75,100,000	...	...	(7,842,955)	...	67,257,045	directly related thereto	67,249,632	7,413	...	62,312,272
						Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses				
...	100,000	...	...	...	...	100,000	directly related thereto	100,000	...	...	2,669,412
						Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto				
...	100,000	...	...	51,826,524	...	51,926,524		51,926,524	...	...	20,709,507
						Contribution to the Inter-American				
...	2,700,000	...	...	(174,155)	...	2,525,845	Development Bank	2,525,844	1	...	2,575,128
...	241,100,000	...	...	65,581,647	...	306,681,647		306,663,995	17,652	...	282,883,958
						National initiatives				
						Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project				
...	976,400,000	7,236,401	36,902,200	(58,813,146)	...	961,725,455	expenses directly related thereto	917,239,029	44,486,426	...	914,351,749
						Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly				
...	213,300,000	...	...	(22,695,284)	...	190,604,716	related thereto	190,530,112	74,604	...	200,179,802
						Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses				
...	100,000	...	...	28,500,000	...	28,600,000	directly related thereto	28,600,000	...	...	7,100,000

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor governments and institutions in support of the development information program involving the production and dissemination of development information, educational materials and related activities				
...	10,300,000	...	...	(2,075,000)	...	8,225,000		8,224,629	371	...	7,091,000
...	1,200,100,000	7,236,401	36,902,200	(55,083,430)	...	1,189,155,171		1,144,593,770	44,561,401	...	1,128,722,551
...	**1,441,200,000**	**7,236,401**	**36,902,200**	**10,498,217**	**...**	**1,495,836,818**	**Total—Contributions**	**1,451,257,765**	**44,579,053**	**...**	**1,411,606,509**
							Other transfer payments				
							Partnership program (S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act				
...	99,300,000	20,000,000	...	...	44,382,880	163,682,880		163,682,880	...	...	159,144,829
...	**99,300,000**	**20,000,000**	**...**	**...**	**44,382,880**	**163,682,880**	**Total—Other transfer payments**	**163,682,880**	**...**	**...**	**159,144,829**
							Program Summary by Activity				
...	808,200,000	20,000,000	...	42,086,838	44,382,880	914,669,718	Partnership program	914,651,215	18,503	...	848,588,534
...	1,279,000,000	7,236,401	36,902,200	(39,251,467)	...	1,283,887,134	National initiatives	1,239,325,553	44,561,581	...	1,244,153,504
...	**2,087,200,000**	**27,236,401**	**36,902,200**	**2,835,371**	**44,382,880**	**2,198,556,852**	**Total Program**	**2,153,976,768**	**44,580,084**	**...**	**2,092,742,038**
...	**2,327,908,431**	**47,987,098**	**36,902,200**	**36,042,424**	**51,151,038**	**2,499,991,191**	**Total Ministry**	**2,446,063,197**	**53,927,994**	**...**	**2,312,377,893**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Canadian Interests Abroad Program			
Budgetary (respendable revenues)			
Passports			
Passport fees	32,506,000	34,706,018	32,259,472
Total Program—Budgetary	**32,506,000**	**34,706,018**	**32,259,472**
Total Department—Budgetary	**32,506,000**	**34,706,018**	**32,259,472**
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments. (Net)	137,000,000	(139,571,521)	(65,817,183)
Total Program—Non-budgetary	**137,000,000**	**(139,571,521)**	**(65,817,183)**
Total Ministry—			
Budgetary	**32,506,000**	**34,706,018**	**32,259,472**
Non-budgetary	**137,000,000**	**(139,571,521)**	**(65,817,183)**

Revenue

	Current year	Previous year
	$	$
Department		
Canadian Interests Abroad Program		
Tax Revenue—		
Goods and services tax	1,451	300
Total Tax Revenue	**1,451**	**300**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Remitted revolving fund surpluses	4,833	1,707
Dividends paid by Canadian Commercial Corporation	1,340,000	1,430,000
Personnel posted abroad	685,547	855,959
	2,030,380	2,287,666
Refunds of previous years' expenditure—		
Accountable advances	924,364	1,118,088
Canada's share of unexpended balances of prior year assessed contributions to international organizations	5	807
Program for Export Market Development— Contributions	3,841,263	3,463,121
Sundries	4,939,090	2,844,497
Adjustments of Prior Year's Payables at Year End	5,145,314	5,803,866
	14,850,036	13,230,379
Privileges, licences and permits—		
Import/export permits	4,528,961	4,469,215
Rental of staff accommodations	18,323,107	17,493,004
Rental of Crown-held automobiles and commuting transportation charges	195,314	313,710
Revenue from Crown provided transportation	44,528	37,182
Visa cost recoveries	36,006,238	13,238,630
Office accommodation and services provided to provincial governments	92,765	911,568
Revenue from Recreational Hardship Support Program	219,160	200,756
Sundries	...	207,090
	59,410,073	36,871,155

Revenue—*Continued*

	Current year	Previous year
	$	$
Services and service fees—		
Consular services	420,207	424,209
Sundries	5,200	2,829
	425,407	427,038
Proceeds from sales	502,397	412,708
Other non-tax revenue—		
Interest—Bank and Investment Interest	192,072	129,558
Profit on Exchange of Funds	(92,353)	14,370
Services rendered on behalf of Passport Office	4,447,598	4,447,460
Fairs and missions	1,986,628	1,462,300
Sundries	2,250,625	1,872,543
	8,784,570	7,926,231
Total Non-Tax Revenue	**86,002,863**	**61,155,177**
Total Program	**86,004,314**	**61,155,477**
World Exhibitions Program		
Non-Tax Revenue—		
Other non-tax revenue	370,000	245,000
Total Program	**370,000**	**245,000**
Total Department	**86,374,314**	**61,400,477**
Canadian International Development Agency		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
National governments including developing countries—		
International development assistance—Loans to developing countries	2,556,076	2,768,544
Refunds of previous years' expenditure—		
Repayment of loans to developing countries	...	15,432
Refunds of previous years' expenditure	5,976,377	2,882,870
Adjustments of Prior Year's Payables at Year End	506,646	282,790
	6,483,023	3,181,092
Services and service fees—		
Services and commitment charges on loans to developing countries	214,996	335,466
Other non-tax revenue	454,096	514,218
Total Program	**9,708,191**	**6,799,320**

	Current year	Previous year
	$	$
Canadian Secretariat		
Tax Revenue—		
Goods and services tax	748	40
Total Tax Revenue	**748**	**40**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Sundries	635	1,994
Other non-tax revenue—		
Sundries	9,015	920
Repayment from the US, Section for various panels	41,601	74,104
	50,616	75,024
Total Non-Tax Revenue	**51,251**	**77,018**
Total Program	**51,999**	**77,058**
Export Development Corporation		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Export Development Corporation	56,687,348	33,059,023
Other non-tax revenue—		
Sundries	23,046,593	17,113,628
Total Program	**79,733,941**	**50,172,651**
International Joint Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure	11,861	921
Other non-tax revenue—		
United States share of expenses of the regional office—Windsor	976,902	1,147,768
Receipt from other expenditure	29	...
Receipt from other departments	28	...
	976,959	1,147,768
Total Program	**988,820**	**1,148,689**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Goods and services tax	2,199	340
Total Tax Revenue	2,199	340
Non-Tax Revenue—		
Return on investments	61,273,804	38,115,233
Refunds of previous years' expenditure	21,345,555	16,414,386
Privileges, licences and permits	59,410,073	36,871,155
Services and service fees	640,403	762,504
Proceeds from sales	502,397	412,708
Other non-tax revenue	33,682,834	27,021,869
Total Non-Tax Revenue	176,855,066	119,597,855
Total Ministry	**176,857,265**	**119,598,195**

(1) Interest unless otherwise indicated.

SECTION 10

1991-92
PUBLIC ACCOUNTS

Finance

Department
Auditor General
Canada Deposit Insurance Corporation
Canadian International Trade Tribunal
Office of the Superintendent of Financial Institutions

CONTENTS

	Page
Program objectives and activity descriptions	10.2
Ministry summary	10.4
Programs by activity	10.9
Transfer payments	10.12
Details of amounts credited to the vote	10.14
Revenue	10.15

Department

Financial and Economic Policies Program

Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

Activity Description

Financial and Economic Policies
The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

Domestic Coinage
The provision of funds for the production of domestic coinage.

International Financial Organizations
The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

Administration
Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

Objective

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

Activity Description

Interest Costs
The provision of funds for interest costs on: unmatured debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and Issuing Costs
The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

Objective

To provide funds for payments to provincial governments under various statutory authorities.

Activity Description

Fiscal Transfer Payments
The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, the Public Utilities Income Tax Transfer Act, and other statutory authority.

Special Program

Objective

To provide for a budgetary payment to the Foreign Claims Fund.

Auditor General

Objective

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

Activity Description

Legislative Auditing
The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Canada Deposit Insurance Corporation

Objective

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Canadian International Trade Tribunal

Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and, as directed, recommendations on matters affecting Canada's commerce and international trade, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

Activity Description

Canadian International Trade Tribunal

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the Canadian International Trade Tribunal Act by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- investigations under the CITT Act of complaints, by Canadian producers of goods of serious injury caused by imports;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the Customs Act, the Excise Tax Act and the Special Import Measures Act; and
- other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the Special Import Measures Act.

Office of the Superintendent of Financial Institutions

Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

Activity Description

Financial Institutions Supervision and Actuarial Services

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Financial and Economic Policies Program[1]				
...	56,606,000	...	...	56,606,000	1	Program expenditures				
...	...	7,205,000	...	7,205,000	1c	Program expenditures				
...	56,606,000	7,205,000	...	63,811,000		Total—Vote 1	62,805,826	1,005,174	...	84,045,950
...	...	263,000,000	...	263,000,000	2b	Contributions	241,855,000	21,145,000	...	...
...	51,100	...	4,258	55,358	(S)	Minister of Finance—Salary and motor car allowance	55,358	...	...	49,825
...	217,200,000	(20,000,000)	(90,000)	197,110,000	(S)	Payments to International Development Association (Bretton Woods and Related Agreements Act)	197,110,000	...	...	152,010,000
...	12,600,000	...	...	12,600,000	(S)	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility	12,600,000	...	...	4,439,186
...	6,180,000	...	591,000	6,771,000	(S)	Contributions to employee benefit plans	6,771,000	...	...	6,768,496
...	55,742,000	...	(24,611,615)	31,130,385	(S)	Purchase of domestic coinage	31,130,385	...	...	28,326,377
...	...	1,000,000	...	1,000,000	(S)	Payments to the Global Environment Facility of the International Bank for Reconstruction and Development	1,000,000	...	...	...
...	...	...	328,794	328,794	(S)	Payment of liabilities previously transferred to revenue	328,794	...	...	472,408
...	...	...	34,932	34,932	(S)	Refunds of amounts credited to revenue in previous years	34,932	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	27,091,849
...	348,379,100	251,205,000	(23,742,631)	575,841,469		Total budgetary	553,691,295[2]	22,150,174	...	303,204,091
						Privatization and Regulatory Affairs[1]				
...	...	...	9,703,000	9,703,000	35	Program expenditures	...[2]	9,703,000	...	...
...	...	...	735,000	735,000	(S)	Contributions to employee benefit plans	...[2]	735,000	...	...
...	...	...	10,438,000	10,438,000		Total budgetary	...	10,438,000	...	...
					L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed $316,210,000 to the International Development Association. (Gross)				
...	1	...	316,209,999	316,210,000			316,210,000	...	...	276,090,000
491,739,153	75,000,000	...	(75,000,000)	491,739,153	(S)	(L) Loans to the International Monetary Fund pursuant to the Bretton Woods and Related Agreements Act, 8.1 (1). Limit $550,000,000. (Gross)	18,987,972	...	472,751,181	10,479,142

					(S)	(L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the Bretton Woods and Related Agreements Act. Limit $2,627,671,570 US. (US $ authority translated at $1 US = $1.1892 Cdn). (Gross)	...	...	2,845,708,939	...
2,770,330,675	...	...	75,378,264	2,845,708,939						
...	30,530,000	...	...	30,530,000	L5	Payment estimated at $30,530,000. (Gross)	23,096,445	7,433,555	...	18,255,955
					(S)	(L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the Bretton Woods and Related Agreements Act, Section 6.1. Limit $3,208,130 US. (US $ authority translated at $1 US = $1.1892 Cdn). (Gross)	...	...	3,815,108	...
3,714,052	...	...	101,056	3,815,108						
					(S)	(L) Payments to the European Bank for Reconstruction and Development pursuant to the European Bank for Reconstruction and Development Agreement Act. (Gross)	28,311,289	...	...	...
...	...	27,282,827	1,028,462	28,311,289						
					L11c	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed $3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development. (Gross)	3,333,334	...	...	...
...	...	1	3,333,333	3,333,334						
					L35e	Total borrowing of Eldorado Nuclear Limited. Limit $700,000,000. (Net)	...	...	168,348,000	...
...	...	...	168,348,000	168,348,000						
					(S)	(L) Payments to Teleglobe Canada pursuant to the Teleglobe Canada Act, Section 16. Limit $4,500,000. (Gross)	...	...	4,500,000	...
...	...	...	4,500,000	4,500,000						
					(S)	(L) Purchase of shares of the Corporation pursuant to the Air Canada Act, Section 13. Authorized capital limit $750,000,000. (Gross)	...	...	420,991,000	...
...	...	...	420,991,000	420,991,000						
					(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit $750,000,000. (Net)	...	...	672,726,553	(27,260,691)
...	...	...	672,726,553	672,726,553						
					(S)	(L) Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the Petro-Canada Act, Section 22. Limit $1,000,000,000. (Net)	...	...	27,228,147	...
...	...	...	27,228,147	27,228,147						
						Subscriptions for common shares of the Corporation pursuant to the Petro-Canada Act, Section 5. Limit $4,900,000,000. (Gross)	...	...	3,830,500,000	...
...	...	...	3,830,500,000	3,830,500,000						
3,265,783,880	105,530,001	27,282,828	5,445,344,814	8,843,941,523		Total non-budgetary	389,939,040	7,433,555	8,446,568,928	277,564,406
						Total Program—				
...	**348,379,100**	**251,205,000**	**(13,304,631)**	**586,279,469**		**Budgetary**	**553,691,295**	**32,588,174**	**...**	**303,204,091**[1]
3,265,783,880	**105,530,001**	**27,282,828**	**5,445,344,814**	**8,843,941,523**		**Non-budgetary**	**389,939,040**	**7,433,555**	**8,446,568,928**	**277,564,406**[1]
						Public Debt Program				
					(S)	Interest and other costs (Financial Administration Act)				
...	43,200,000,000	(1,700,000,000)	(233,911,766)	41,266,088,234			41,266,088,234	...	...	42,791,647,614
...	**43,200,000,000**	**(1,700,000,000)**	**(233,911,766)**	**41,266,088,234**		**Total Program—Budgetary**	**41,266,088,234**	**...**	**...**	**42,791,647,614**

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Fiscal Transfer Payments Program				
					(S)	Payments to provincial governments under the Constitution Acts, 1867-1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority				
...	8,066,000,000	(309,400,000)	165,231,540	7,921,831,540			7,921,831,540	...	...	8,063,300,429
					(S)	Payments to the provinces under the Public Utilities Income Tax Transfer Act				
...	280,000,000	...	(91,135,961)	188,864,039			188,864,039	...	...	236,278,836
...	**8,346,000,000**	**(309,400,000)**	**74,095,579**	**8,110,695,579**		**Total Program—Budgetary**	**8,110,695,579**	**...**	**...**	**8,299,579,265**
						Special Program				
...	10,000	...	...	10,000	15	Foreign Claims Fund	...	10,000	...	3,100
					16b	To add to Finance Vote 22a, Appropriation Act No. 9, 1966, immediately following the words "Canadian claims", in sub-paragraph (b), the following: and all amounts received from the United Nations Compensation Commission or other sources pursuant to claims made by Canada, Canadian citizens or Canadian residents as a result of the invasion and occupation of Kuwait by Iraq in 1990-91				
...	...	1	...	1			...	1	...	...
					17c	Payments to Investors' Indemnity Account				
...	...	125,000	...	125,000			125,000	...	...	35,000
					(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the Financial Institutions Depositors Compensation Act				
71,503,708	...	...	...	71,503,708			...	...	71,503,708	...
71,503,708	10,000	125,001	...	71,638,709		Total budgetary	125,000	10,001	71,503,708	38,100
					(S)	(L) Payment to the Canadian Commercial Bank pursuant to the Canadian Commercial Bank Financial Assistance Act. Limit $75,000,000. (Gross)				
2,000,000	...	...	...	2,000,000			...	...	2,000,000	...
2,000,000	...	...	...	2,000,000		Total non-budgetary	...	...	2,000,000	...
						Total Program—				
71,503,708	**10,000**	**125,001**	**...**	**71,638,709**		**Budgetary**	**125,000**	**10,001**	**71,503,708**	**38,100**
2,000,000	**...**	**...**	**...**	**2,000,000**		**Non-budgetary**	**...**	**...**	**2,000,000**	**...**
						Total Department—				
71,503,708	**51,894,389,100**	**(1,758,069,999)**	**(173,120,818)**	**50,034,701,991**		**Budgetary**	**49,930,600,108**	**32,598,175**	**71,503,708**	**51,394,469,070**[1]
3,267,783,880	**105,530,001**	**27,282,828**	**5,445,344,814**	**8,845,941,523**		**Non-budgetary**	**389,939,040**	**7,433,555**	**8,448,568,928**	**277,564,406**[1]

						Auditor General				
...	54,426,000	...	...	54,426,000	20	Program expenditures	51,167,416	3,258,584	...	50,623,590
...	175,000	...	1,832	176,832	(S)	Salary of the Auditor General	176,832	...	...	166,237
...	5,405,000	...	517,000	5,922,000	(S)	Contributions to employee benefit plans	5,922,000	...	...	5,529,000
...	**60,006,000**	**...**	**518,832**	**60,524,832**		**Total Program—Budgetary**	**57,266,248**	**3,258,584**	**...**	**56,318,827**
						Canada Deposit Insurance Corporation				
1,775,000,000	...	...	...	1,775,000,000	(S)	(L) Loans pursuant to the Canada Deposit Insurance Corporation Act, Section 37 as amended. Limit $3,000,000,000. (Net)	560,000,000	...	1,215,000,000	(150,000,000)
1,775,000,000	**...**	**...**	**...**	**1,775,000,000**		**Total Program—Non-budgetary**	**560,000,000**	**...**	**1,215,000,000**	**(150,000,000)**
						Canadian International Trade Tribunal				
...	7,158,000	...	...	7,158,000	25	Program expenditures				
...	...	1,603,479	...	1,603,479	25b	Program expenditures				
...	7,158,000	1,603,479	...	8,761,479		Total—Vote 25	8,401,101	360,378	...	8,588,910
...	875,000	...	84,000	959,000	(S)	Contributions to employee benefit plans	959,000	...	...	868,000
...	**8,033,000**	**1,603,479**	**84,000**	**9,720,479**		**Total Program—Budgetary**	**9,360,101**	**360,378**	**...**	**9,456,910**
						Office of the Superintendent of Financial Institutions				
...	3,262,000	...	...	3,262,000	30	Program expenditures	3,130,249	131,751	...	3,675,128
...	...	...	481,026	481,026	(S)	Civil service insurance actuarial liability adjustment	481,026	...	...	392,021
38,590,239	...	...	...	38,590,239	(S)	Payments to defray the expenses arising out of the operations of the Office pursuant to Sections 16 and 17 of the Office of the Superintendent of Financial Institutions Act Total authorized limit shall not, without Treasury Board approval, at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized by the Act to be spent	(14,407,261)	...	52,997,500	(290,556)
38,590,239	**3,262,000**	**...**	**481,026**	**42,333,265**		**Total Program—Budgetary**	**(10,795,986)**	**131,751**	**52,997,500**	**3,776,593**
						Privatization and Regulatory Affairs[1]				
...	9,703,000	...	(9,703,000)	...	35	Program expenditures	...	...	...	...
...	735,000	...	(735,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	10,438,000	...	(10,438,000)	...		Total budgetary	...	...	...	...
168,348,000	...	...	(168,348,000)	...	L35e	Total borrowing of Eldorado Nuclear Limited. Limit $700,000,000. (Net)	...	...	...	...
4,500,000	...	...	(4,500,000)	...	(S)	(L) Payments to Teleglobe Canada pursuant to the Teleglobe Canada Act, Section 16. Limit $4,500,000. (Gross)	...	...	...	...
420,991,000	...	...	(420,991,000)	...	(S)	(L) Purchase of shares of the Corporation pursuant to the Air Canada Act, Section 13. Authorized capital limit $750,000,000. (Gross)	...	...	...	...

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit $750,000,000. (Net)				
672,726,553	...	...	(672,726,553)	...			...	...	...	...
					(S)	(L) Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the Petro-Canada Act, Section 22. Limit $1,000,000,000. (Net)				
27,228,147	...	...	(27,228,147)	...			...	...	...	...
						Subscriptions for common shares of the Corporation pursuant to the Petro-Canada Act, Section 5. Limit $4,900,000,000. (Gross)				
3,830,500,000	...	...	(3,830,500,000)	...			...	...	...	...
5,124,293,700	...	...	(5,124,293,700)	...		Total non-budgetary	...	...	...	...
						Total Program—				
...	**10,438,000**	**...**	**(10,438,000)**	**...**		**Budgetary**	**...**	**...**	**...**	**...**[1]
5,124,293,700	**...**	**...**	**(5,124,293,700)**	**...**		**Non-budgetary**	**...**	**...**	**...**	**...**[1]
						Total Ministry—				
110,093,947	**51,976,128,100**	**(1,756,466,520)**	**(182,474,960)**	**50,147,280,567**		**Budgetary**	**49,986,430,471**	**36,348,888**	**124,501,208**	**51,464,021,400**[1]
10,167,077,580	**105,530,001**	**27,282,828**	**321,051,114**	**10,620,941,523**		**Non-budgetary**	**949,939,040**	**7,433,555**	**9,663,568,928**	**127,564,406**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program and Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

(2) The current year's expenditures are shown under the Financial and Economic Policies Program.

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Financial and Economic Policies Program[1]				
								Operating				
...	39,340,000	4,751,000	...	...	419,314	...	44,510,314	Financial and economic policies	41,322,160	3,188,154	...	41,250,530
...	55,742,000	...	...	...	(24,611,615)	...	31,130,385	Domestic coinage	31,130,385	...	...	28,326,377
...	27,887,100	2,454,000	...	...	539,670	(5,254,000)	25,626,770	Administration	27,759,001	(2,132,231)	...	74,123,980
...	...	...	...	10,118,000	...	...	10,118,000	Privatization and Regulatory Affairs[1]	...[2]	10,118,000	...	...
...	(5,254,000)	...	...	...	...	5,254,000	...	Revenue credited to the vote	...	...	...	...
...	117,715,100	7,205,000	...	10,118,000	(23,652,631)	...	111,385,469	Total—Operating	100,211,546	11,173,923	...	143,700,887
								Capital				
...	...	...	...	...	...	...	...	Financial and economic policies	316,285	(316,285)	...	588,809
...	864,000	...	...	...	...	...	864,000	Administration	585,812	278,188	...	2,465,209
...	...	...	...	320,000	...	...	320,000	Privatization and Regulatory Affairs[1]	...[2]	320,000	...	...
...	864,000	...	...	320,000	...	...	1,184,000	Total—Capital	902,097	281,903	...	3,054,018
								Transfer payments				
...	229,800,000	244,000,000	...	...	(90,000)	...	473,710,000	International financial organizations	452,577,652	21,132,348	...	156,449,186
								Non-budgetary				
...	...	...	...	5,124,293,700	...	...	5,124,293,700	Financial and economic policies	...	...	5,124,293,700	(27,260,691)
3,265,783,880	105,530,001	27,282,828	...	...	321,051,114	...	3,719,647,823	International financial organizations	389,939,040	7,433,555	3,322,275,228	304,825,097
3,265,783,880	105,530,001	27,282,828	...	5,124,293,700	321,051,114	...	8,843,941,523	Total—Non-budgetary	389,939,040	7,433,555	8,446,568,928	277,564,406
								Program Summary				
								Financial and economic policies—				
...	39,340,000	4,751,000	...	...	419,314	...	44,510,314	Budgetary	41,638,445	2,871,869	...	41,839,339
...	...	...	...	5,124,293,700	...	...	5,124,293,700	Non-budgetary	...	...	5,124,293,700	(27,260,691)
...	55,742,000	...	...	...	(24,611,615)	...	31,130,385	Domestic coinage	31,130,385	...	...	28,326,377
								International financial organizations—				
...	229,800,000	244,000,000	...	...	(90,000)	...	473,710,000	Budgetary	452,577,652	21,132,348	...	156,449,186
3,265,783,880	105,530,001	27,282,828	...	...	321,051,114	...	3,719,647,823	Non-budgetary	389,939,040	7,433,555	3,322,275,228	304,825,097

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	23,497,100	2,454,000	...	...	539,670	...	26,490,770	Administration	28,344,813	(1,854,043)	...	76,589,189
...	...	...	...	10,438,000	...	...	10,438,000	Privatization and Regulatory Affairs[1]	...	10,438,000	...	...
...	**348,379,100**	**251,205,000**	**...**	**10,438,000**	**(23,742,631)**	**...**	**586,279,469**	**Total Program—Budgetary**	**553,691,295**	**32,588,174**	**...**	**303,204,091**[1]
3,265,783,880	**105,530,001**	**27,282,828**	**...**	**5,124,293,700**	**321,051,114**	**...**	**8,843,941,523**	**Non-budgetary**	**389,939,040**	**7,433,555**	**8,446,568,928**	**277,564,406**[1]
								Public Debt Program				
								Operating				
...	42,825,000,000	(1,680,000,000)	...	...	(162,192,151)	...	40,982,807,849	Interest costs	40,982,807,849	...	...	42,574,145,542
...	375,000,000	(20,000,000)	...	...	(71,719,615)	...	283,280,385	Servicing and issuing costs	283,280,385	...	...	217,502,072
...	**43,200,000,000**	**(1,700,000,000)**	**...**	**...**	**(233,911,766)**	**...**	**41,266,088,234**	**Total Program—Budgetary**	**41,266,088,234**	**...**	**...**	**42,791,647,614**
								Fiscal Transfer Payments Program				
...	8,346,000,000	(309,400,000)	...	...	74,095,579	...	8,110,695,579	Transfer payments	8,110,695,579	...	...	8,299,579,265
...	**8,346,000,000**	**(309,400,000)**	**...**	**...**	**74,095,579**	**...**	**8,110,695,579**	**Total Program—Budgetary**	**8,110,695,579**	**...**	**...**	**8,299,579,265**
								Special Program				
71,503,708	10,000	125,001	...	...	...	...	71,638,709	Operating	125,000	10,001	71,503,708	38,100
2,000,000	...	...	...	...	...	...	2,000,000	Non-budgetary	...	...	2,000,000	...
71,503,708	**10,000**	**125,001**	**...**	**...**	**...**	**...**	**71,638,709**	**Total Program—Budgetary**	**125,000**	**10,001**	**71,503,708**	**38,100**
2,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**2,000,000**	**Non-budgetary**	**...**	**...**	**2,000,000**	**...**
71,503,708	**51,894,389,100**	**(1,758,069,999)**	**...**	**10,438,000**	**(183,558,818)**	**...**	**50,034,701,991**	**Total Department—Budgetary**	**49,930,600,108**	**32,598,175**	**71,503,708**	**51,394,469,070**[1]
3,267,783,880	**105,530,001**	**27,282,828**	**...**	**5,124,293,700**	**321,051,114**	**...**	**8,845,941,523**	**Non-budgetary**	**389,939,040**	**7,433,555**	**8,448,568,928**	**277,564,406**[1]
								Auditor General				
								Operating				
...	58,141,000	...	...	...	518,832	...	58,659,832	Legislative auditing	55,762,265	2,897,567	...	54,094,695
								Capital				
...	1,360,000	...	...	...	...	...	1,360,000	Legislative auditing	1,005,277	354,723	...	1,720,592
								Transfer payments				
...	505,000	...	...	...	...	...	505,000	Legislative auditing	498,706	6,294	...	503,540
...	**60,006,000**	**...**	**...**	**...**	**518,832**	**...**	**60,524,832**	**Total Program—Budgetary**	**57,266,248**	**3,258,584**	**...**	**56,318,827**

								Canada Deposit Insurance Corporation				
1,775,000,000	...	...	...	...	...	...	1,775,000,000	Non-budgetary	560,000,000	...	1,215,000,000	(150,000,000)
1,775,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**1,775,000,000**	**Total Program—Non-budgetary**	**560,000,000**	**...**	**1,215,000,000**	**(150,000,000)**
								Canadian International Trade Tribunal				
...	7,898,000	1,558,479	...	...	84,000	...	9,540,479	Operating	9,040,451	500,028	...	9,262,572
...	135,000	45,000	...	...	...	...	180,000	Capital	319,650	(139,650)	...	194,338
...	**8,033,000**	**1,603,479**	**...**	**...**	**84,000**	**...**	**9,720,479**	**Total Program—Budgetary**	**9,360,101**	**360,378**	**...**	**9,456,910**
								Office of the Superintendent of Financial Institutions				
								Operating				
38,590,239	42,656,000	...	...	...	...	(40,659,000)	40,587,239	Financial institutions supervision and actuarial services	(12,582,981)	172,720	52,997,500	2,828,052
...	...	...	...	...	481,026	...	481,026	Civil service insurance actuarial liability adjustment	481,026	...	...	392,021
...	(40,659,000)	...	...	...	...	40,659,000	...	Revenue credited to the vote	...	...	...	...
38,590,239	1,997,000	...	...	...	481,026	...	41,068,265	Total—Operating	(12,101,955)	172,720	52,997,500	3,220,073
								Capital				
...	1,265,000	...	...	...	...	...	1,265,000	Financial institutions supervision and actuarial services	1,305,969	(40,969)	...	556,520
								Program Summary				
38,590,239	3,262,000	...	...	...	...	...	41,852,239	Financial institutions supervision and actuarial services	(11,277,012)	131,751	52,997,500	3,384,572
...	...	...	...	...	481,026	...	481,026	Civil service insurance actuarial liability adjustment	481,026	...	...	392,021
38,590,239	**3,262,000**	**...**	**...**	**...**	**481,026**	**...**	**42,333,265**	**Total Program—Budgetary**	**(10,795,986)**	**131,751**	**52,997,500**	**3,776,593**
								Privatization and Regulatory Affairs[1]				
...	10,118,000	...	...	(10,118,000)	...	...	...	Operating	...	...	...	...
...	320,000	...	...	(320,000)	...	...	...	Capital	...	...	...	...
5,124,293,700	...	...	...	(5,124,293,700)	...	...	...	Non-budgetary	...	...	...	...
								Total Program—				
...	**10,438,000**	**...**	**...**	**(10,438,000)**	**...**	**...**	**...**	**Budgetary**	**...**	**...**	**...**	**...**[1]
5,124,293,700	**...**	**...**	**...**	**(5,124,293,700)**	**...**	**...**	**...**	**Non-budgetary**	**...**	**...**	**...**	**...**[1]
								Total Ministry—				
110,093,947	**51,976,128,100**	**(1,756,466,520)**	**...**	**...**	**(182,474,960)**	**...**	**50,147,280,567**	**Budgetary**	**49,986,430,471**	**36,348,888**	**124,501,208**	**51,464,021,400**[1]
10,167,077,580	**105,530,001**	**27,282,828**	**...**	**...**	**321,051,114**	**...**	**10,620,941,523**	**Non-budgetary**	**949,939,040**	**7,433,555**	**9,663,568,928**	**127,564,406**

(1) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program and Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.
(2) The current year's expenditures are shown under the Financial and Economic Policies Program.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Financial and Economic Policies Program				
							Contributions				
							Financial and economic policies				
							Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily-indebted countries	241,855,000	21,145,000	...	...
...	...	263,000,000	...	...	...	263,000,000					
...	...	...	...	...	...	...	Payment to the OECD	12,652	(12,652)	...	...
...	**...**	**263,000,000**	**...**	**...**	**...**	**263,000,000**	**Total—Contributions**	**241,867,652**	**21,132,348**	**...**	**...**
							Other transfer payments				
							International financial organizations				
							(S) Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act	197,110,000	...	...	152,010,000
...	217,200,000	(20,000,000)	...	...	(90,000)	197,110,000					
							(S) Payments to International Monetary Fund's enhanced structural adjustment facility	12,600,000	...	...	4,439,186
...	12,600,000	...	...	...	...	12,600,000					
							(S) Payments to the Global Environment Facility of the International Bank for Reconstruction and Development	1,000,000	...	...	...
...	...	1,000,000	...	...	...	1,000,000					
...	**229,800,000**	**(19,000,000)**	**...**	**...**	**(90,000)**	**210,710,000**	**Total—Other transfer payments**	**210,710,000**	**...**	**...**	**156,449,186**
							Program Summary by Activity				
...	...	263,000,000	...	...	...	263,000,000	Financial and economic policies	241,867,652	21,132,348	...	...
...	229,800,000	(19,000,000)	...	...	(90,000)	210,710,000	International financial organizations	210,710,000	...	...	156,449,186
...	**229,800,000**	**244,000,000**	**...**	**...**	**(90,000)**	**473,710,000**	**Total Program**	**452,577,652**	**21,132,348**	**...**	**156,449,186**
							Fiscal Transfer Payments Program				
							Other transfer payments				
...	36,000,000	...	...	...	(108,563)	35,891,437	(S) Statutory subsidies	35,891,437	...	...	35,891,437
...	8,433,000,000	(507,000,000)	...	...	149,144,000	8,075,144,000	(S) Fiscal equalization	8,075,144,000	...	...	8,260,574,000
...	280,000,000	...	...	...	(91,135,961)	188,864,039	(S) Public utilities income tax transfer	188,864,039	...	...	236,278,836
	(403,000,000)	2,000,000	...	...	(1,198,942)	(402,198,942)	(S) Youth allowances recovery	(402,198,942)	...	...	(383,038,459)

...	...	195,600,000	...	...	22,000	195,622,000	(S) Fiscal stabilization	195,622,000	...	...	148,545,000
...	...	...	...	...	14,898,045	14,898,045	(S) Preferred share dividend taxes	14,898,045	...	...	1,328,451
...	...	...	...	...	2,475,000	2,475,000	(S) Revenue guarantee	2,475,000	...	...	...
...	**8,346,000,000**	**(309,400,000)**	**...**	**...**	**74,095,579**	**8,110,695,579**	**Total Program**	**8,110,695,579**	**...**	**...**	**8,299,579,265**
...	**8,575,800,000**	**(65,400,000)**	**...**	**...**	**74,005,579**	**8,584,405,579**	**Total Department**	**8,563,273,231**	**21,132,348**	**...**	**8,456,028,451**
							Auditor General				
							Grants				
							Legislative auditing				
...	5,000	...	...	...	...	5,000	International Organization of Supreme Audit Institutions	3,480	1,520	...	3,540
...	**5,000**	**...**	**...**	**...**	**...**	**5,000**	**Total—Grants**	**3,480**	**1,520**	**...**	**3,540**
							Contributions				
							Legislative auditing				
...	500,000	...	...	...	...	500,000	Canadian Comprehensive Auditing Foundation	495,226	4,774	...	500,000
...	**500,000**	**...**	**...**	**...**	**...**	**500,000**	**Total—Contributions**	**495,226**	**4,774**	**...**	**500,000**
...	**505,000**	**...**	**...**	**...**	**...**	**505,000**	**Total Program**	**498,706**	**6,294**	**...**	**503,540**
...	**8,576,305,000**	**(65,400,000)**	**...**	**...**	**74,005,579**	**8,584,910,579**	**Total Ministry**	**8,563,771,937**	**21,138,642**	**...**	**8,456,531,991**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Financial and Economic Policies Program[1]			
Budgetary (respendable revenues)			
Administration			
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	5,254,000	4,589,000	6,034,800
Privatization and Regulatory Affairs[1]			
Non-budgetary (respendable receipts)			
Air Canada loan repayment	...	...	27,260,691
Total Program—			
Budgetary	**5,254,000**	**4,589,000**	**6,034,800**
Non-budgetary	**...**	**...**	**27,260,691**[1]
Total Department—			
Budgetary	**5,254,000**	**4,589,000**	**6,034,800**
Non-budgetary	**...**	**...**	**27,260,691**[1]
Canada Deposit Insurance Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	...	...	150,000,000
Total Program—Non-budgetary	**...**	**...**	**150,000,000**

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Office of the Superintendent of Financial Institutions			
Budgetary (respendable revenues)			
Financial institutions supervision and actuarial services	36,519,000		
Assessments on:			
Banks	...	12,549,843	7,038,423
Insurance companies	...	30,634,934	21,438,708
Investment companies	...	76,803	128,495
Trust companies	...	4,910,318	2,962,760
Loan companies	...	3,819,357	1,438,005
Co-operative credit societies	...	548,724	355,283
	36,519,000	52,539,979	33,361,674
Services provided to Canada Deposit Insurance Corporation	600,000	527,455	448,979
Services provided to Canada Pension Plan	871,000	1,022,668	706,740
Fees collected under Pension Benefits Standards Act	2,600,000	2,245,471	815,997
Penalties	...	21,390	32,580
Other revenue credited to the vote	69,000	638,731	12,000
Refunds of previous years' expenditure	...	27,707	1,447,331
Adjustments of Prior Year's Payables at Year End	...	66,483	...
Total Program—Budgetary	**40,659,000**[2]	**57,089,884**	**36,825,301**
Total Ministry—			
Budgetary	**45,913,000**	**61,678,884**	**42,860,101**
Non-budgetary	**...**	**...**	**177,260,691**

(1) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program.
(2) Breakdown of amount as shown in the Main Estimates not available.

	Current year	Previous year
	$	$
Department		
Financial and Economic Policies Program[2]		
Tax Revenue—		
Goods and services tax	2,337	...
Total Tax Revenue	**2,337**	**...**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canada Deposit Insurance Corporation	221,812,652	143,148,739
Bank of Canada—Transfer of profit	1,843,753,027	2,808,476,971
Canada Development Investment Corporation	15,963,859	7,879,597
Federal-provincial employment loans program	6,014,391	6,278,978
Federal-provincial fiscal arrangements	58,944	58,944
Municipal Development and Loan Board	2,932,359	3,257,828
Special development loans program	4,739,543	7,008,723
Winter capital projects fund	11,660,660	12,848,178
Jamaica—Special program—Economic assistance	4,598,020	4,133,350
United Kingdom—The United Kingdom Financial Agreement Act, 1946	10,990,918	11,597,490
International Monetary Fund	5,301,798	3,964,442
Petro-Canada	11,263,856	...
Telesat Canada—Dividends[3]	1,500,000	1,500,000
Air Canada	5,076,152	7,086,328
Ottawa Civil Service Recreational Association	6,767	7,394
Town of Oromocto Development Corporation	587	1,338
Foreign exchange accounts—		
Exchange Fund Account—Profit	2,226,922,115	2,635,370,477
International Monetary Fund—Subscriptions—Transfer of profit	17,197,818	11,140,372
Cash—		
Interest—Chartered banks	36,629,183	76,438,028
Interest on bank deposits	...	16,793
Interest—Short term deposits	152,506,400	202,433,770
Consolidated Special Purpose Account—		
Unemployment Insurance Contributions	22,291,431	...
Other accounts—		
Supply Revolving Fund	1,806,399	6,639,946
Government Telecommunications Agency Revolving Fund	777,268	1,019,108
Canadian Government Printing Bureau Revolving Fund	...	471,310
	4,603,804,147	5,950,778,104
Refunds of previous years' expenditure—		
Refund of salaries, goods and services	95,238	405,255
Adjustments of Prior Year's Payables at Year End	739,487	1,478,591
Refund of capital purchase	(1,700)	...
	833,025	1,883,846
Services and service fees—		
Fines, penalties and forfeitures	7,293	41,373
Fees—Access to information	3,285	1,194
	10,578	42,567
Domestic coinage	50,655,675	110,586,871
Proceeds from sales—		
Proceeds from sales	11,425	11,230
Sale of crown corporations	831,876	...
	843,301	11,230
Premium and discount on exchange	43,608,672	...
Other non-tax revenue—		
Unclaimed balances—Bank of Canada	250,423	237,979
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	147	81
Unclaimed cheques	9,037,190	14,000,562
Recovery of employee pay deduction	470	741
Recovery of employee benefits	8,289	31,221
Other miscellaneous revenue	35,774	1,875,843
Liabilities transferred from Government Annuities Account	...	347,624
International Monetary Fund Valuation Account	2,149	...
Donation to the Crown	...	6
Transfer from War Claims Fund	...	17
Mortgage Interest Premium	100,000	...
Other receipts from Crown corporations	...	21,047
	9,434,442	16,515,121
Total Non-Tax Revenue	**4,709,189,840**	**6,079,817,739**
Total Program	**4,709,192,177**	**6,079,817,739**[2]
Public Debt Program		
Non-Tax Revenue—		
Return on investments—[1]		
Other accounts—		
Government's holdings of unmatured debt—Profit	1,109,737	10,345,585

Revenue—*Concluded*

	Current year	Previous year
	$	$
Other non-tax revenue—		
Transfer from matured debt outstanding	1,052,545	3,318,181
Transfer—Outstanding balance—German coupons	...	1,924
	1,052,545	3,320,105
Total Program	**2,162,282**	**13,665,690**
Total Department	**4,711,354,459**	**6,093,483,429**[2]
Auditor General		
Tax Revenue—		
Goods and services tax	15,594	2,028
Total Tax Revenue	**15,594**	**2,028**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	48,495	49,724
Adjustments of Prior Year's Payables at Year End	59,264	32,324
	107,759	82,048
Services and service fees—		
Auditing services rendered to organizations	312,560	371,114
Other non-tax revenue	26,042	30,641
Total Non-Tax Revenue	**446,361**	**483,803**
Total Program	**461,955**	**485,831**
Canadian International Trade Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	9,583	4,987
Other non-tax revenue—		
Miscellaneous	5	...
Total Program	**9,588**	**4,987**

	Current year	Previous year
	$	$
Office of the Superintendent of Financial Institutions		
Tax Revenue—		
Goods and services tax	11,872	...
Tax on insurance premiums:[4]		
On insurance placed with unauthorized insurers	1,898,622	992,842
On insurance placed with authorized insurers through brokers or agents outside Canada	138,516	106,355
Total Tax Revenue	**2,049,010**	**1,099,197**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	954	(102)
Adjustments of Prior Year's Payables at Year End	54,664	13,630
Total Non-Tax Revenue	**55,618**	**13,528**
Total Program	**2,104,628**	**1,112,725**
Ministry Summary		
Tax Revenue—		
Tax on insurance premiums	2,037,138	1,099,197
Goods and services tax	29,803	2,028
Total Tax Revenue	2,066,941	1,101,225
Non-Tax Revenue—		
Return on investments	4,604,913,884	5,961,123,689
Refunds of previous years' expenditure	1,005,985	1,984,409
Services and service fees	323,138	413,681
Domestic coinage	50,655,675	110,586,871
Proceeds from sales	843,301	11,230
Premium and discount on exchange	43,608,672	...
Other non-tax revenue	10,513,034	19,865,867
Total Non-Tax Revenue	4,711,863,689	6,093,985,747
Total Ministry	**4,713,930,630**	**6,095,086,972**[3]

(1) Interest unless otherwise indicated.
(2) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program.
(3) During the year, the responsibility for Telesat Canada was transferred from Communications. Therefore, the previous year's revenue has been restated by $1,500,000.
(4) Under Part I of the Excise Tax Act, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

SECTION 11

1991-92
PUBLIC ACCOUNTS

Fisheries and Oceans

Department
Canadian Saltfish Corporation
Freshwater Fish Marketing Corporation

CONTENTS

	Page
Program objectives and activity descriptions	11.2
Ministry summary	11.3
Programs by activity	11.5
Transfer payments	11.7
Revenue	11.11

Department

Objective

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

Activity Description

Science
Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

Atlantic Fisheries
All federal fisheries and habitat management and development functions in the Atlantic zone and the waters adjacent to Newfoundland, Nova Scotia, New Brunswick, Prince Edward Island and Quebec, and within and adjacent to Canada's 200-mile fisheries zones on the Atlantic coast, including the river systems and lakes in all of those provinces except Quebec; the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the Atlantic fishing industry.

Pacific and Freshwater Fisheries
All federal fisheries and habitat management and development functions in the Pacific and Arctic Oceans, British Columbia, the Yukon and the Northwest Territories and the provinces of Alberta, Saskatchewan, Manitoba and Ontario, including management in Canadian portions of transboundary rivers, shared management in international fisheries, and management of the Native, recreational and commercial fishing effort, except where authority has been delegated to the provinces for the management of inland fisheries. It also includes the direction of the Department's national habitat management functions.

Inspection Services
Inspection services include the development, formulation and implementation of national policies, regulations and programs to ensure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

International
Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

Corporate Policy and Program Support
Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

Canadian Saltfish Corporation

Objective

To regulate interprovincial and export trade in saltfish.

Freshwater Fish Marketing Corporation

Objective

To regulate interprovincial and export trade in freshwater fish.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	587,318,000	...	...	587,318,000	1	Operating expenditures				
...	...	9,435,984	...	9,435,984	1b	Operating expenditures				
...	...	1	...	1	1c	Transfer of $7,336,269 from Fisheries and Oceans Vote 5				
...	...	...	7,336,269	7,336,269		Transfer from Vote 5				
...	587,318,000	9,435,985	7,336,269	604,090,254		Total—Vote 1	575,459,578	28,630,676	...	586,430,434
...	103,966,000	...	...	103,966,000	5	Capital expenditures				
...	...	...	(7,336,269)	(7,336,269)		Transfer to Vote 1				
...	103,966,000	...	(7,336,269)	96,629,731		Total—Vote 5	77,685,075	18,944,656	...	137,655,786
...	22,140,000	...	...	22,140,000	10	Grants and contributions				
...	...	47,221,300	...	47,221,300	10b	Grants and contributions				
...	...	1	...	1	10c	Grants listed in the Estimates				
...	22,140,000	47,221,301	...	69,361,301		Total—Vote 10	52,846,979	16,514,322	...	19,735,513
...	51,100	...	4,258	55,358	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	55,358	...	...	49,825
...	1,000,000	...	(1,000,000)	...	(S)	Liabilities under the Fisheries Improvement Loans Act	...	...	...	163,906
...	46,098,000	...	4,469,790	50,567,790	(S)	Contributions to employee benefit plans	50,567,790	...	...	45,169,000
...	...	...	150,410	150,410	(S)	Federal Court awards	150,410	...	...	...
...	...	...	97,430	97,430	(S)	Refunds of amounts credited to revenue in previous years	97,430	...	...	462,039
...	760,573,100	56,657,286	3,721,888	820,952,274		Total budgetary	756,862,620	64,089,654	...	789,666,503
150,000	...	...	...	150,000	L38b	Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, Appropriation Act No. 5, 1955. Limit $150,000. (Net)	...	...	150,000	...
...	**760,573,100**	**56,657,286**	**3,721,888**	**820,952,274**		**Total Department—Budgetary**	**756,862,620**	**64,089,654**	**...**	**789,666,503**
150,000	**...**	**...**	**...**	**150,000**		**Non-budgetary**	**...**	**...**	**150,000**	**...**
						Canadian Saltfish Corporation				
18,600,000	...	...	...	18,600,000	L23b	Loans to the Corporation and guarantees for loans pursuant to the Saltfish Act. Aggregate of all amounts borrowed by the Corporation limited to $50,000,000. (Net)	1,400,000	...	17,200,000	(12,600,000)
18,600,000	**...**	**...**	**...**	**18,600,000**		**Total Program—Non-budgetary**	**1,400,000**	**...**	**17,200,000**	**(12,600,000)**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Freshwater Fish Marketing Corporation				
					L30b	Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to $16,900,000. (Net)[1]				
13,500,000	...	...	(9,100,000)	4,400,000			(3,900,000)	...	8,300,000	(9,655,819)
13,500,000	**...**	**...**	**(9,100,000)**	**4,400,000**		**Total Program—Non-budgetary**	**(3,900,000)**	**...**	**8,300,000**	**(9,655,819)**
						Total Ministry—				
...	**760,573,100**	**56,657,286**	**3,721,888**	**820,952,274**		**Budgetary**	**756,862,620**	**64,089,654**	**...**	**789,666,503**
32,250,000	**...**	**...**	**(9,100,000)**	**23,150,000**		**Non-budgetary**	**(2,500,000)**	**...**	**25,650,000**	**(22,255,819)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) The limit was decreased from $26,000,000 to $16,900,000 pursuant to PC 1991-996.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	210,801,000	...	...	1,450,900	1,722,800	...	213,974,700	Science	208,096,201	5,878,499	...	209,272,959
...	116,218,000	...	...	6,807,852	788,008	...	123,813,860	Atlantic fisheries	117,989,681	5,824,179	...	114,264,510
...	96,186,000	9,435,985	...	1,634,015	603,460	...	107,859,460	Pacific and freshwater fisheries	104,156,777	3,702,683	...	100,321,828
...	37,237,000	...	...	(3,041,600)	375,060	...	34,570,460	Inspection services	33,444,657	1,125,803	...	34,519,903
...	4,957,000	...	...	250,300	17,740	...	5,225,040	International	5,342,778	(117,738)	...	4,835,349
...	168,068,100	...	...	234,802	1,214,820	...	169,517,722	Corporate policy and program support	157,300,472	12,217,250	...	169,060,655
...	633,467,100	9,435,985	...	7,336,269	4,721,888	...	654,961,242	Total—Operating	626,330,566	28,630,676	...	632,275,204
								Capital				
...	7,849,000	...	...	6,013,800	...	...	13,862,800	Science	13,082,572	780,228	...	20,368,605
...	2,777,000	...	...	5,493,800	...	...	8,270,800	Atlantic fisheries	7,135,395	1,135,405	...	7,572,340
...	7,491,000	...	...	4,719,700	...	...	12,210,700	Pacific and freshwater fisheries	10,827,547	1,383,153	...	12,174,467
...	1,970,000	...	...	1,529,100	...	...	3,499,100	Inspection services	3,021,868	477,232	...	4,729,916
...	...	...	...	50,000	...	...	50,000	International	57,719	(7,719)	...	8,630
...	83,879,000	...	...	(25,142,669)	...	...	58,736,331	Corporate policy and program support	43,559,974	15,176,357	...	92,801,828
...	103,966,000	...	...	(7,336,269)	...	...	96,629,731	Total—Capital	77,685,075	18,944,656	...	137,655,786
								Transfer payments				
...	758,000	...	...	241,400	...	...	999,400	Science	963,240	36,160	...	870,627
...	17,382,000	5,871,300	...	(3,539,400)	...	...	19,713,900	Atlantic fisheries	18,288,273	1,425,627	...	14,900,194
...	250,000	250,000	...	947,600	...	...	1,447,600	Pacific and freshwater fisheries	1,456,550	(8,950)	...	693,300
...	...	...	...	5,000	...	...	5,000	Inspection services	5,000	...	...	...
...	...	...	...	...	...	...	...	International	...	...	...	5,500
...	4,750,000	41,100,001	...	2,345,400	(1,000,000)	...	47,195,401	Corporate policy and program support	32,133,916	15,061,485	...	3,265,892
...	23,140,000	47,221,301	...	...	(1,000,000)	...	69,361,301	Total—Transfer payments	52,846,979	16,514,322	...	19,735,513
								Non-budgetary				
150,000	...	...	...	...	...	...	150,000	Fishing Vessel Insurance Plan	...	...	150,000	...

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
...	219,408,000	...	...	7,706,100	1,722,800	...	228,836,900	Science	222,142,013	6,694,887	...	230,512,191
...	136,377,000	5,871,300	...	8,762,252	788,008	...	151,798,560	Atlantic fisheries	143,413,349	8,385,211	...	136,737,044
...	103,927,000	9,685,985	...	7,301,315	603,460	...	121,517,760	Pacific and freshwater fisheries	116,440,874	5,076,886	...	113,189,595
...	39,207,000	...	...	(1,507,500)	375,060	...	38,074,560	Inspection services	36,471,525	1,603,035	...	39,249,819
...	4,957,000	...	...	300,300	17,740	...	5,275,040	International	5,400,497	(125,457)	...	4,849,479
...	256,697,100	41,100,001	...	(22,562,467)	214,820	...	275,449,454	Corporate policy and program support	232,994,362	42,455,092	...	265,128,375
150,000	...	...	...	...	...	...	150,000	Fishing Vessel Insurance Plan—Non-budgetary	...	...	150,000	...
								Total Department—				
...	**760,573,100**	**56,657,286**	**...**	**...**	**3,721,888**	**...**	**820,952,274**	**Budgetary**	**756,862,620**	**64,089,654**	**...**	**789,666,503**
150,000	**...**	**...**	**...**	**...**	**...**	**...**	**150,000**	**Non-budgetary**	**...**	**...**	**150,000**	**...**
								Canadian Saltfish Corporation				
18,600,000	...	...	...	...	...	...	18,600,000	Non-budgetary	1,400,000	...	17,200,000	(12,600,000)
								Total Program—				
18,600,000	**...**	**...**	**...**	**...**	**...**	**...**	**18,600,000**	**Non-budgetary**	**1,400,000**	**...**	**17,200,000**	**(12,600,000)**
								Freshwater Fish Marketing Corporation				
13,500,000	...	...	...	...	(9,100,000)	...	4,400,000	Non-budgetary	(3,900,000)	...	8,300,000	(9,655,819)
								Total Program—				
13,500,000	**...**	**...**	**...**	**...**	**(9,100,000)**	**...**	**4,400,000**	**Non-budgetary**	**(3,900,000)**	**...**	**8,300,000**	**(9,655,819)**
								Total Ministry—				
...	**760,573,100**	**56,657,286**	**...**	**...**	**3,721,888**	**...**	**820,952,274**	**Budgetary**	**756,862,620**	**64,089,654**	**...**	**789,666,503**
32,250,000	**...**	**...**	**...**	**...**	**(9,100,000)**	**...**	**23,150,000**	**Non-budgetary**	**(2,500,000)**	**...**	**25,650,000**	**(22,255,819)**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Science				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans				
...	758,000	...	...	120,400	...	878,400	related issues	842,395	36,005	...	754,689
							Atlantic fisheries				
							Grant to the Marine Products Research Development Centre Foundation Shippagan,				
...	...	3,900,000	...	...	...	3,900,000	New Brunswick	3,900,000	...	...	100,000
							Pacific and freshwater fisheries				
							Grant to the Government of Yukon Territory to assume the day-to-day management of				
...	...	250,000	...	...	...	250,000	freshwater fisheries in the Yukon	250,000	...	...	250,000
							Corporate policy and program support				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans				
...	200,000	...	...	(120,400)	...	79,600	related issues	...	79,600	...	...
							Grants for special assistance to self-employed fishermen prevented from fishing due to				
...	...	18,000,000	...	...	...	18,000,000	abnormal ice conditions	17,708,814	291,186	...	...
							Grants to self-employed fishermen to assist				
...	...	...	...	7,000,000	...	7,000,000	them to gear-up for the 1992 fishing season	5,834,400	1,165,600	...	...
							Grants to Canadian herring processors under the Fisheries Prices Support				
...	...	1	...	2,500,000	...	2,500,001	Act	1,432,470	1,067,531	...	...
...	200,000	18,000,001	...	9,379,600	...	27,579,601		24,975,684	2,603,917	...	...
...	**958,000**	**22,150,001**	**...**	**9,500,000**	**...**	**32,608,001**	**Total—Grants**	**29,968,079**	**2,639,922**	**...**	**1,104,689**
							Contributions				
							Science				
							Contributions to support organizations associated with research, development, management and promotion of fisheries				
...	...	...	...	121,000	...	121,000	and oceans related issues	120,845	155	...	20,800
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	95,138
...	...	...	...	121,000	...	121,000		120,845	155	...	115,938

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Atlantic fisheries				
							Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	1,062,000	...	...	(1,032,500)	...	29,500		29,500	...	...	1,208,197
							Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement				
...	2,705,000	...	...	35,500	...	2,740,500		2,740,479	21	...	2,663,803
							Contributions under the Canada/Quebec Subsidiary Agreement on the Economic Development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program				
...	2,540,000	...	...	...	...	2,540,000		2,706,199	(166,199)	...	3,105,000
							Contributions under the Atlantic Fisheries Adjustment Program for resource conservation				
...	7,000,000	1,971,300	...	(5,221,600)	...	3,749,700		3,040,732	708,968	...	...
							Contribution under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry				
...	225,000	...	...	(19,500)	...	205,500		205,500	...	...	...
							Contribution under the Fishery Subsidiary Agreement for development of the Nova Scotia fisheries				
...	1,515,000	...	...	...	...	1,515,000		1,435,246	79,754	...	417,425
							Contributions under the Canada/ New Brunswick Economic and Regional Development Agreement on fisheries development				
...	1,550,000	...	...	...	...	1,550,000		1,448,206	101,794	...	1,539,529
							Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development				
...	785,000	...	...	100,000	...	885,000		884,830	170	...	326,938
							Contributions under the Quebec Federal Fisheries Development Program				
...	...	...	...	2,511,000	...	2,511,000		1,788,681	722,319	...	...
							Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program				
...	...	...	...	87,700	...	87,700		108,900	(21,200)	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,539,302
...	17,382,000	1,971,300	...	(3,539,400)	...	15,813,900		14,388,273	1,425,627	...	14,800,194
							Pacific and freshwater fisheries				
							Contribution to the Government of Yukon Territory to assume the day-to-day management of freshwater fisheries in Yukon				
...	250,000	...	...	(250,000)	...	...		...	...	...	...
							Contributions under the Inuvialuit Final Agreement				
...	...	...	...	306,300	...	306,300		306,300	...	...	...

...	...	...	...	831,000	...	831,000	Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program	840,000	(9,000)	...	...
...	...	...	...	60,300	...	60,300	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	60,250	50	...	158,300
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	285,000
...	250,000	...	...	947,600	...	1,197,600		1,206,550	(8,950)	...	443,300
							Inspection services				
...	...	...	...	5,000	...	5,000	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	5,000	...	...	...
							International				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,500
							Corporate policy and program support				
...	300,000	...	...	(219,200)	...	80,800	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	50,000	30,800	...	103,000
...	350,000	...	...	...	...	350,000	Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)	290,500	59,500	...	...
...	2,900,000	...	...	...	...	2,900,000	Contributions in support of harbour development, infrastructure, marine works and repair at non-federal harbours	2,641,579	258,421	...	2,865,584
...	1,000,000	...	...	...	(1,000,000)	...	(S) Liabilities under the Fisheries Improvement Loans Act	...	...	...	...
...	...	1,750,000	...	...	...	1,750,000	A repayable contribution to Newfoundland and Labrador Shrimp Company, enabling the company to convert the St. John's, Newfoundland fish plant to a shrimp processing facility	...	1,750,000	...	...
...	...	21,350,000	...	(7,365,000)	...	13,985,000	Contribution to fish processing plant workers and trawlermen affected by designated fish plant closures in Atlantic Canada and Quebec	3,819,840	10,165,160	...	...
...	...	...	...	260,000	...	260,000	Contributions under components of the Atlantic Fisheries Adjustment Program for resource conservation	175,000	85,000	...	...
...	...	...	...	290,000	...	290,000	Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program	181,313	108,687	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	297,308
...	4,550,000	23,100,000	...	(7,034,200)	(1,000,000)	19,615,800		7,158,232	12,457,568	...	3,265,892
...	**22,182,000**	**25,071,300**	**...**	**(9,500,000)**	**(1,000,000)**	**36,753,300**	**Total—Contributions**	**22,878,900**	**13,874,400**	**...**	**18,630,824**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
$	$	$	$	$	$	$		$	$	$	$
							Departmental Summary by Activity				
...	758,000	...	...	241,400	...	999,400	Science	963,240	36,160	...	870,627
...	17,382,000	5,871,300	...	(3,539,400)	...	19,713,900	Atlantic fisheries	18,288,273	1,425,627	...	14,900,194
...	250,000	250,000	...	947,600	...	1,447,600	Pacific and freshwater fisheries	1,456,550	(8,950)	...	693,300
...	...	...	...	5,000	...	5,000	Inspection services	5,000	...	...	...
...	...	...	...	...	...	...	International	...	...	...	5,500
...	4,750,000	41,100,001	...	2,345,400	(1,000,000)	47,195,401	Corporate policy and program support	32,133,916	15,061,485	...	3,265,892
...	**23,140,000**	**47,221,301**	**...**	**...**	**(1,000,000)**	**69,361,301**	**Total Department**	**52,846,979**	**16,514,322**	**...**	**19,735,513**
...	**23,140,000**	**47,221,301**	**...**	**...**	**(1,000,000)**	**69,361,301**	**Total Ministry**	**52,846,979**	**16,514,322**	**...**	**19,735,513**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	714,669	63,788
Total Tax Revenue	**714,669**	**63,788**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Saltfish Corporation	2,511,311	4,601,220
Freshwater Fish Marketing Corporation	899,067	3,078,709
Canadian producers of frozen groundfish	...	101,384
	3,410,378	7,781,313
Refunds of previous years' expenditure—		
Refund of outstanding advances	65,943	32,292
Adjustments of Prior Year's Payables at Year End	876,831	1,561,931
Sundries	1,151,279	1,000,553
	2,094,053	2,594,776
Privileges, licences and permits—		
Fees	2,307,342	8,139,330
Licences	14,939,971	11,763,423
Oyster leases	23,659	36,599
Bait	16,214	15,590
Sundries	797,198	855,005
Vessel and fishermen registrations	1,771,265	1,778,925
	19,855,649	22,588,872
Services and service fees	830,701	705,098
Proceeds from sales—		
Proceeds from sale of bait	816,251	998,341
Proceeds from sale of publications	57,170	1,771,631
Sundry sales	2,003,323	516,319
	2,876,744	3,286,291
Other non-tax revenue—		
Seizures and forfeitures	1,024,215	737,332
Fines	1,319,854	1,100,259
Small craft harbours—		
Wharfage, berthage and leases	3,500,622	3,568,052
Licences	538,659	569,688
Other wharf revenue	441,761	458,708
Rental of land, buildings, vehicles and machinery	495,997	511,832
Sundries	100,148	135,726
	7,421,256	7,081,597
Total Non-Tax Revenue	**36,488,781**	**44,037,947**
Total Department	**37,203,450**	**44,101,735**
Ministry Summary		
Tax Revenue—		
Goods and services tax	714,669	63,788
Total Tax Revenue	714,669	63,788
Non-Tax Revenue—		
Return on investments	3,410,378	7,781,313
Refunds of previous years' expenditure	2,094,053	2,594,776
Privileges, licences and permits	19,855,649	22,588,872
Services and service fees	830,701	705,098
Proceeds from sales	2,876,744	3,286,291
Other non-tax revenue	7,421,256	7,081,597
Total Non-Tax Revenue	36,488,781	44,037,947
Total Ministry	**37,203,450**	**44,101,735**

[1] Interest unless otherwise indicated.

SECTION 12

1991-92
PUBLIC ACCOUNTS

Forestry

CONTENTS

	Page
Program objective and activity descriptions	12.2
Ministry summary	12.3
Program by activity	12.4
Transfer payments	12.5
Details of amounts credited to the vote	12.7
Revenue	12.7

Objective

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest-related activities in Canada.

Activity Description

Forest Research and Technical Services

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

Forestry Development

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

Administration

Provides leadership, direction, policy development, strategic and operational planning, and program coordination; generates sound economic information, statistics and advice; provides a national communication program; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; provides the common support services including personnel, finance and administration, legal, audit and evaluation, all necessary to fulfill the program objective.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	92,854,000	...	...	92,854,000	1	Operating expenditures				
...	...	16,049,421	...	16,049,421	1b	Operating expenditures				
...	...	...	3,438,000	3,438,000		Transfer from TB Vote 5[1]				
...	92,854,000	16,049,421	3,438,000	112,341,421		Total—Vote 1	105,869,920	6,471,501	...	99,240,108
...	9,914,000	...	...	9,914,000	5	Capital expenditures				
...	...	854,400	...	854,400	5b	Capital expenditures				
...	9,914,000	854,400	...	10,768,400		Total—Vote 5	9,058,820	1,709,580	...	6,544,603
...	34,336,420	...	...	34,336,420	10	Grants and contributions				
...	...	37,551,223	...	37,551,223	10b	Contributions				
...	34,336,420	37,551,223	...	71,887,643		Total—Vote 10	70,721,960	1,165,683	...	60,515,154
...	51,100	...	...	51,100	(S)	Minister of Forestry—Salary and motor car allowance	51,100	...	...	45,708
...	9,909,000	...	948,000	10,857,000	(S)	Contributions to employee benefit plans	10,857,000	...	...	10,188,999
...	**147,064,520**	**54,455,044**	**4,386,000**	**205,905,564**		**Total Ministry—Budgetary**	**196,558,800**	**9,346,764**	**...**	**176,534,572**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
[1] Treasury Board Vote 5—Government contingencies.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Operating				
								Forest research and technical				
...	64,828,000	3,496,510	...	...	600,800	(50,000)	68,875,310	services	68,758,468	116,842	...	65,308,890
...	10,446,000	13,100,911	...	...	86,900	(567,000)	23,066,811	Forestry development	16,142,031	6,924,780	...	12,627,877
...	28,157,100	(548,000)	3,438,000	...	260,300	...	31,307,400	Administration	31,877,521	(570,121)	...	31,538,048
...	(617,000)	...	...	...	...	617,000	...	Revenue credited to the vote	...	...	...	...
...	102,814,100	16,049,421	3,438,000	...	948,000	...	123,249,521	Total—Operating	116,778,020	6,471,501	...	109,474,815
								Capital				
								Forest research and technical				
...	4,732,000	317,000	...	...	...	...	5,049,000	services	5,002,857	46,143	...	3,451,460
...	176,000	1,144,400	...	...	...	...	1,320,400	Forestry development	1,150,673	169,727	...	319,022
...	5,006,000	(607,000)	...	...	...	...	4,399,000	Administration	2,905,290	1,493,710	...	2,774,121
...	9,914,000	854,400	...	...	...	...	10,768,400	Total—Capital	9,058,820	1,709,580	...	6,544,603
								Transfer payments				
								Forest research and technical				
...	7,292,000	126,990	...	1,244,461	...	...	8,663,451	services	8,591,700	71,751	...	8,221,884
...	26,794,420	37,424,233	...	(1,244,461)	...	...	62,974,192	Forestry development	61,880,260	1,093,932	...	51,996,270
...	250,000	...	...	...	...	...	250,000	Administration	250,000	...	...	297,000
...	34,336,420	37,551,223	...	...	...	...	71,887,643	Total—Transfer payments	70,721,960	1,165,683	...	60,515,154
								Ministry Summary				
								Forest research and technical				
...	76,802,000	3,940,500	...	1,244,461	600,800	...	82,587,761	services	82,353,025	234,736	...	76,982,234
...	36,849,420	51,669,544	...	(1,244,461)	86,900	...	87,361,403	Forestry development	79,172,964	8,188,439	...	64,943,169
...	33,413,100	(1,155,000)	3,438,000	...	260,300	...	35,956,400	Administration	35,032,811	923,589	...	34,609,169
								Total Ministry—				
...	**147,064,520**	**54,455,044**	**3,438,000**	**...**	**948,000**	**...**	**205,905,564**	**Budgetary**	**196,558,800**	**9,346,764**	**...**	**176,534,572**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
							Forest research and technical services				
...	5,000	...	...	...	...	5,000	Festival of Forestry	5,000	...	...	5,000
...	25,000	(5,000)	...	...	...	20,000	Grants for forestry research and development	15,000	5,000	...	...
...	78,500	...	...	...	...	78,500	Grants to universities for specific forestry research projects	25,000	53,500	...	78,500
...	10,500	(10,500)	...	...	...	...	Grant to the Oxford Forestry Institute	...	...	...	10,500
...	119,000	(15,500)	...	...	...	103,500		45,000	58,500	...	94,000
							Forestry development				
...	25,000	...	...	(5,675)	...	19,325	Grant to the Quebec Council on Forestry Research	19,325	...	...	25,000
...	**144,000**	**(15,500)**	**...**	**(5,675)**	**...**	**122,825**	**Total—Grants**	**64,325**	**58,500**	**...**	**119,000**
							Contributions				
							Forest research and technical services				
...	25,000	142,490	...	135,000	...	302,490	Contributions for forestry research and development	300,490	2,000	...	22,000
...	100,000	...	...	...	...	100,000	Canadian Forestry Association	100,000	...	...	100,000
...	1,600,000	...	...	1,000,000	...	2,600,000	Forest Engineering Research Institute of Canada	2,600,000	...	...	2,450,000
...	7,000	...	...	...	...	7,000	Contribution to the Poplar Council of Canada	7,000	...	...	7,000
...	129,000	...	...	...	...	129,000	Contribution to the International Energy Agency/Forest Energy Agreement	129,000	...	...	129,000
...	4,850,000	...	...	...	...	4,850,000	Contribution to FORINTEK Canada Corporation	4,850,000	...	...	4,850,000
...	55,000	...	...	40,461	...	95,461	Contribution to the Canadian Inter-Agency Forest Fire Centre	95,460	1	...	87,805
...	45,000	...	...	...	...	45,000	Contribution to the Council of Forest Industries of British Columbia	33,750	11,250	...	45,000
...	362,000	...	...	69,000	...	431,000	Contribution to the University of Moncton	431,000	...	...	412,100
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	24,979
...	7,173,000	142,490	...	1,244,461	...	8,559,951		8,546,700	13,251	...	8,127,884

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Forestry development				
							Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development				
...	23,869,420	32,344,233	...	(1,473,634)	...	54,740,019	adjustment	54,213,545	526,474	...	48,474,653
							Contribution to the Newfoundland and				
...	2,900,000	...	...	384,848	...	3,284,848	Labrador Forestry Training Association	3,284,848	...	...	2,315,155
							Payments to the National Community Tree				
...	...	2,100,000	...	...	...	2,100,000	Foundation	2,100,000	...	...	...
							Contribution to Indian Lands Forestry				
...	...	2,980,000	...	(150,000)	...	2,830,000	Program	2,262,542	567,458	...	1,176,462
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,000
...	26,769,420	37,424,233	...	(1,238,786)	...	62,954,867		61,860,935	1,093,932	...	51,971,270
							Administration				
							Contribution to the University of British				
...	250,000	...	...	...	...	250,000	Columbia	250,000	...	...	250,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	47,000
...	250,000	...	...	...	...	250,000		250,000	...	...	297,000
...	**34,192,420**	**37,566,723**	**...**	**5,675**	**...**	**71,764,818**	**Total—Contributions**	**70,657,635**	**1,107,183**	**...**	**60,396,154**
							Ministry Summary by Activity				
...	7,292,000	126,990	...	1,244,461	...	8,663,451	Forest research and technical services	8,591,700	71,751	...	8,221,884
...	26,794,420	37,424,233	...	(1,244,461)	...	62,974,192	Forestry development	61,880,260	1,093,932	...	51,996,270
...	250,000	...	...	...	...	250,000	Administration	250,000	...	...	297,000
...	**34,336,420**	**37,551,223**	**...**	**...**	**...**	**71,887,643**	**Total Ministry**	**70,721,960**	**1,165,683**	**...**	**60,515,154**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Budgetary (respendable revenues)			
Forest Research and Technical Services	50,000	137,215	43,132
Forestry development	567,000	88,646	612,222
Administration	...	55,366	...
Total Ministry—Budgetary	**617,000**	**281,227**	**655,354**

Revenue

	Current year	Previous year
	$	$
Tax Revenue—		
Goods and services tax	27,006	6
Total Tax Revenue	**27,006**	**6**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	326,211	296,959
Refund of expenditures	283,168	165,653
	609,379	462,612
Privileges, licences and permits	2,212	84,843
Proceeds from sales	27,702	87,261
Other non-tax revenue	45	1,610
Total Non-Tax Revenue	**639,338**	**636,326**
Total	**666,344**	**636,332**

Ministry Summary

Tax Revenue—		
Goods and services tax	27,006	6
Total Tax Revenue	27,006	6
Non-Tax Revenue—		
Refunds of previous years' expenditure	609,379	462,612
Privileges, licences and permits	2,212	84,843
Proceeds from sales	27,702	87,261
Other non-tax revenue	45	1,610
Total Non-Tax Revenue	639,338	636,326
Total Ministry	**666,344**	**636,332**

SECTION 13

1991-92
PUBLIC ACCOUNTS

Governor General

CONTENTS

	Page
Program objective and activity descriptions	13.2
Ministry summary	13.3
Program by activity	13.4
Transfer payments	13.5
Revenue	13.6

Objective

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

Activity Description

Governor General

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residence, including travel in Canada and travel and representation abroad.

Honours

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

Former Governors General

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	9,422,400	...	...	9,422,400	1	Program expenditures	9,374,369	48,031	...	9,655,874
...	87,600	...	4,700	92,300	(S)	Salary of the Governor General (Governor General's Act)	92,300	...	...	89,814
...	302,000	...	(51,268)	250,732	(S)	Annuities payable under the Governor General's Act	250,732	...	...	335,621
...	847,000	...	81,000	928,000	(S)	Contributions to employee benefit plans	928,000	...	...	900,000
...	**10,659,000**	**...**	**34,432**	**10,693,432**		**Total Ministry—Budgetary**	**10,645,401**	**48,031**	**...**	**10,981,309**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Operating				
...	7,603,000	...	...	80,000	67,880	...	7,750,880	Governor General	7,744,586	6,294	...	8,462,393
...	2,114,000	...	...	18,000	17,820	...	2,149,820	Honours	2,145,546	4,274	...	1,649,442
...	525,000	...	...	(168,000)	...	...	357,000	Former governors general	327,600	29,400	...	334,312
...	10,242,000	...	...	(70,000)	85,700	...	10,257,700	Total—Operating	10,217,732	39,968	...	10,446,147
								Capital				
...	100,000	...	...	70,000	...	...	170,000	Governor General	164,937	5,063	...	187,541
								Transfer payments				
...	317,000	...	...	...	(51,268)	...	265,732	Former governors general	262,732	3,000	...	347,621
								Ministry Summary				
...	7,703,000	...	...	150,000	67,880	...	7,920,880	Governor General	7,909,523	11,357	...	8,649,934
...	2,114,000	...	...	18,000	17,820	...	2,149,820	Honours	2,145,546	4,274	...	1,649,442
...	842,000	...	...	(168,000)	(51,268)	...	622,732	Former governors general	590,332	32,400	...	681,933
...	**10,659,000**	...	...	...	**34,432**	...	**10,693,432**	**Total Ministry—Budgetary**	**10,645,401**	**48,031**	...	**10,981,309**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
							Former governors general				
...	15,000	...	...	...	...	15,000	Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities	12,000	3,000	...	12,000
...	302,000	...	...	...	(51,268)	250,732	(S) Annuities payable under the Governor General's Act	250,732	...	...	335,621
...	**317,000**	**...**	**...**	**...**	**(51,268)**	**265,732**	**Total Ministry**	**262,732** [1]	**3,000**	**...**	**347,621**

(S) Statutory transfer payment.
(1) An amount of $250,732 was charged to Standard Object 1.

Revenue

	Current year	Previous year
	$	$
Tax Revenue—		
Goods and services tax	1,947	428
Total Tax Revenue	**1,947**	**428**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	13,210
Adjustments of Prior Year's Payables at Year End	...	49,924
Total Non-Tax Revenue	**...**	**63,134**
Total	**1,947**	**63,562**
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,947	428
Total Tax Revenue	1,947	428
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	63,134
Total Non-Tax Revenue	...	63,134
Total Ministry	**1,947**	**63,562**

SECTION 14

1991-92
PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department
Canadian Polar Commission

CONTENTS

	Page
Program objectives and activity descriptions	14.2
Ministry summary	14.4
Programs by activity	14.9
Transfer payments	14.13
Details of amounts credited to the vote	14.23
Revenue	14.23

Department

Administration Program

Objective

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

Activity Description

Executive Direction

Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister, Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, Planning and Evaluation units of the Executive Support Services Branch.

Finance and Professional Services

Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; legal and translation services; and internal audit functions; and administration of contributions paid to the Inuit Art Foundation.

Human Resource Management

Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

Communications

Provides communication advice to departmental senior management through the development of communications policy, standards and strategy; provides functional direction and operational services in the areas of publications, exhibits, audio-visuals, public enquiries and media relations throughout departmental programs.

Indian and Inuit Affairs Program

Objective

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

Activity Description

Self-Government

Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

Comprehensive Claims

Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

Economic Development

Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socio-economic development opportunities.

Lands, Revenues and Trusts

Provides for the management and control of Indian lands and estates; administers on behalf of Indian and Inuit people the responsibilities set out in the Indian Act, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

Education

Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

Social Development

Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

Capital Facilities and Community Services

Provides support for the physical improvement and protection of communities including housing, policing and other essential community services, and recreational and education facilities.

Band Management

Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

Program Management and Administration

Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.

Northern Affairs Program

Objective

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal departments.

Activity Description

Political, Scientific, Social and Cultural Development

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit art and culture and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the territorial governments for social program costs for Indians and Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circumpolar issues of significance to Canada.

Economic Development and Resource Management

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the territorial governments.

Canada Oil and Gas Lands Administration

Preparation of regulations and legislation; negotiation, disposition and management of oil and gas rights; approval of development and production plans; supervision and regulation of oil and gas activities; evaluation of oil and gas potential; negotiation and monitoring of Canada benefits; setting of environmental conditions, including oil spill contingency plans, promoting applied research on oil and gas matters related to the approval process; and co-ordination of interdepartmental and intergovernmental co-operative resource management efforts.

Program Management

Provides for the management and executive direction of the Program, through the offices of the Senior Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

Activity Description

Transfer Payments to the Territorial Governments

Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

Canadian Polar Commission

Objective

To promote the development and dissemination of knowledge in respect of the polar regions.

Activity Description

Canadian Polar Commission

A priority of the Canadian Polar Commission in accordance with its mandate will be to develop an inventory of study and research underway in the critical environmental areas of climate change, the presence of toxins and contaminants in the northern food chain, particularly food consumed by northern residents. It will also monitor the state of knowledge surrounding the depleting ozone layer and the effect that it may have on the northern environment and the people of the arctic regions.

The Commission will also initiate and sponsor seminars and conferences on issues relating to environmental concerns and science and research in circumpolar regions.

The Commission will also continue the development of a Canadian Polar Information System.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Administration Program				
...	45,099,000	...	...	45,099,000	1	Program expenditures				
					1c	Transfer of $2,337,260 from Indian Affairs and Northern Development Vote 5 and $1,415,892 from Indian Affairs and Northern Development Vote 30				
...	...	2,474,000	...	2,474,000						
...	...	...	2,337,260	2,337,260		Transfer from: Vote 5				
...	...	...	1,415,892	1,415,892		Vote 30				
...	...	...	382,227	382,227		TB Vote 5[1]				
...	...	...	(1,780,742)	(1,780,742)		Transfer to Vote 15				
...	45,099,000	2,474,000	2,354,637	49,927,637		Total—Vote 1	48,043,440	1,884,197	...	46,353,608
...	51,100	...	42,583	93,683	(S)	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	93,683	...	...	49,825
...	4,458,000	...	426,000	4,884,000	(S)	Contributions to employee benefit plans	4,884,000	...	...	4,538,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	98
...	**49,608,100**	**2,474,000**	**2,823,220**	**54,905,320**		**Total Program—Budgetary**	**53,021,123**	**1,884,197**	**...**	**50,941,531**
						Indian and Inuit Affairs Program				
...	258,336,000	...	...	258,336,000	5	Operating expenditures				
...	...	...	(2,337,260)	(2,337,260)		Transfer to: Vote 1				
...	...	...	(21,610,867)	(21,610,867)		Vote 15				
...	...	...	(161,158)	(161,158)		Vote 31c				
...	...	...	(7,106,522)	(7,106,522)		Vote 35				
...	...	...	(999,999)	(999,999)		Vote 36c				
...	...	...	(1,705,445)	(1,705,445)		Vote 45				
...	258,336,000	...	(33,921,251)	224,414,749		Total—Vote 5	218,679,823	5,734,926	...	236,360,458
					6b	To increase from $750,000,000 to $1,000,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, Appropriation Act No. 3, 1972	...	1	...	...
...	...	1	...	1						
					7c	To reduce from $64,000,000 to $62,881,096 the amount that may be outstanding at any time under the Indian Economic Development Account	...	1	...	...
...	...	1	...	1						
					8c	To write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada	2,330,316	222	...	...
...	...	2,330,538	...	2,330,538						

...	11,852,000	...	...	11,852,000	10	Capital expenditures				
...	...	6,095,000	...	6,095,000	10b	Capital expenditures				
...	...	...	(7,310,420)	(7,310,420)		Transfer to Vote 15				
...	11,852,000	6,095,000	(7,310,420)	10,636,580		Total—Vote 10	9,985,807	650,773	...	9,697,810
...	2,339,796,000	...	...	2,339,796,000	15	Grants and contributions				
					15b	Transfer of $1,780,742 from Indian Affairs and Northern Development Vote 1 and $2,188,077 from Indian Affairs and Northern Development Vote 5				
...	...	165,754,415	...	165,754,415						
					15c	Transfer of $19,422,790 from Indian Affairs and Northern Development Vote 5 and $7,310,420 from Indian Affairs and Northern Development Vote 10				
...	...	11,975,840	...	11,975,840						
...	...	...	1,780,742	1,780,742		Transfer from: Vote 1				
...	...	...	21,610,867	21,610,867		Vote 5				
...	...	...	7,310,420	7,310,420		Vote 10				
...	2,339,796,000	177,730,255	30,702,029	2,548,228,284		Total—Vote 15	2,547,574,791	653,493	...	2,258,444,592
					(S)	Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	4,880	...	...	...
...	15,000	...	(10,120)	4,880						
					(S)	Forgiveness of loans issued from Indian housing assistance account	163,750	...	...	224,774
...	...	...	163,750	163,750						
					(S)	Liabilities in respect of loan guarantees made to Indians for housing and economic development (Indian Act)	257,877	...	...	896,663
...	2,000,000	...	(1,742,123)	257,877						
					(S)	Indian annuities treaty payments (Indian Act)	1,328,616	...	...	1,219,156
...	1,334,000	...	(5,384)	1,328,616						
					(S)	Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	...	...	5,000,000
...	5,000,000	...	...	5,000,000						
					(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit $60,000,000)	113,238	...	33,808,674	62,230
33,921,912	...	...	...	33,921,912						
					(S)	Contributions to employee benefit plans	21,933,000	...	...	20,787,000
...	20,018,000	...	1,915,000	21,933,000	(S)	Federal court awards	2,294,741	...	...	...
...	...	...	2,294,741	2,294,741						
					(S)	Refunds of amounts credited to revenue in previous years	169,855	...	...	908
...	...	...	169,855	169,855						
33,921,912	2,638,351,000	186,155,795	(7,743,923)	2,850,684,784		Total budgetary	2,809,836,694	7,039,416	33,808,674	2,532,693,591
					L15	Loans for the construction of houses through the Indian housing assistance account. Last amended by Vote L15, Appropriation Act No. 2, 1978. Limit $20,000,000. (Net)	(273,111)	...	19,130,714	(266,976)
18,857,603	...	...	...	18,857,603						
					L20	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7c, Appropriation Act No. 4, 1991-92. Limit $62,881,096. (Net)	(3,907,170)	...	43,203,950	(2,858,666)
40,415,684	...	...	(1,118,904)	39,296,780						
...	19,750,000	...	...	19,750,000	L20	Loans to native claimants (Gross)				
...	...	2,000,000	...	2,000,000	L20b	Loans to native claimants (Gross)				
...	...	1,500,000	...	1,500,000	L20c	Loans to native claimants (Gross)				
...	19,750,000	3,500,000	...	23,250,000		Total—Vote L20	23,223,556	26,444	...	23,999,994

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders. (Gross)				
...	1,173,102	...	...	1,173,102						
...	...	26,898	...	26,898	L25c	Loans to the Council of Yukon Indians (Gross)				
...	1,173,102	26,898	...	1,200,000		Total—Vote L25	1,199,999	1	...	1,242,958
					(S)	(L) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act. Limit $30,000,000.				
...	1,697,000	...	...	1,697,000		(Gross)	1,697,000	...	...	1,569,000
59,273,287	22,620,102	3,526,898	(1,118,904)	84,301,383		Total non-budgetary	21,940,274	26,445	62,334,664	23,686,310
						Total Program—				
33,921,912	**2,638,351,000**	**186,155,795**	**(7,743,923)**	**2,850,684,784**		**Budgetary**	**2,809,836,694**	**7,039,416**	**33,808,674**	**2,532,693,591**
59,273,287	**22,620,102**	**3,526,898**	**(1,118,904)**	**84,301,383**		**Non-budgetary**	**21,940,274**	**26,445**	**62,334,664**	**23,686,310**
						Northern Affairs Program				
...	59,124,000	...	...	59,124,000	30	Operating expenditures				
					30b	Transfer of $1,645,430 from Indian Affairs and Northern Development Vote 35				
...	...	4,414,788	...	4,414,788						
...	...	...	1,645,430	1,645,430		Transfer from Vote 35				
...	...	...	(1,415,892)	(1,415,892)		Transfer to Vote 1				
...	59,124,000	4,414,788	229,538	63,768,326		Total—Vote 30	62,011,574	1,756,752	...	60,041,825
					31c	To write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada—Transfer of $161,158 from Indian Affairs and Northern Development Vote 5				
...	...	1	...	1						
...	...	...	161,158	161,158		Transfer from Vote 5				
...	...	1	161,158	161,159		Total—Vote 31c	161,158	1	...	...
					32c	To guarantee loans up to but not exceeding in the aggregate $17,000,000 to Curragh Resources Inc. until December 31, 1996	...	1	...	...
...	...	1	...	1						
336,764	40,577,500	...	...	40,914,264	35	Grants and contributions				
					35c	Transfer of $7,106,522 from Indian Affairs and Northern Development Vote 5				
...	...	1	...	1						
...	...	...	7,106,522	7,106,522		Transfer from Vote 5				
...	...	...	(1,645,430)	(1,645,430)		Transfer to Vote 30				
336,764	40,577,500	1	5,461,092	46,375,357		Total—Vote 35	45,908,834	129,759	336,764	36,137,343

					36c	Payment to Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service—Transfer of $999,999 from Indian Affairs and Northern Development Vote 5				
...	...	1	...	1						
...	...	...	999,999	999,999		Transfer from Vote 5				
...	...	1	999,999	1,000,000		Total—Vote 36c	1,000,000	...	...	...
					(S)	Contributions to employee benefit				
...	4,425,000	...	423,000	4,848,000		plans	4,848,000	...	...	4,645,000
					(S)	Refunds of amounts credited to revenue in previous				
...	...	...	38,630	38,630		years	38,630	...	...	52,851
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,548,094
336,764	104,126,500	4,414,792	7,313,417	116,191,473		Total budgetary	113,968,196	1,886,513	336,764	103,425,113
					L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the National Housing Act and Appropriation Act No. 3, 1975. Limit $320,000.				
320,000	...	...	...	320,000		(Gross)	...	...	320,000	...
					L55	Provision of Eskimo loan fund for loans to Eskimos to promote commercial activities as established by Vote 546, Appropriation Act No. 3, 1953 and last amended by Vote L55, Appropriation Act No. 2, 1978-79. Limit $7,072,000.				
4,744,626	...	...	...	4,744,626		(Net)	(367,270)	...	5,111,896	(201,722)
					L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit $5,000,000. (Appropriation Act No. 4, 1969).				
4,907,451	...	...	...	4,907,451		(Net)	(3,187)	...	4,910,638	...
9,972,077	...	...	...	9,972,077		Total non-budgetary	(370,457)	...	10,342,534	(201,722)
						Total Program—				
336,764	**104,126,500**	**4,414,792**	**7,313,417**	**116,191,473**		**Budgetary**	**113,968,196**	**1,886,513**	**336,764**	**103,425,113**
9,972,077	**...**	**...**	**...**	**9,972,077**		**Non-budgetary**	**(370,457)**	**...**	**10,342,534**	**(201,722)**
						Transfer Payments to the Territorial Governments Program				
					40	Transfer payments to the Government of the Yukon				
...	230,127,000	...	...	230,127,000		Territory	230,096,808	30,192	...	216,752,000
					45	Transfer payments to the Government of the Northwest				
...	810,579,000	...	...	810,579,000		Territories				
					45c	Transfer of $1,705,445 from Indian Affairs and				
...	...	1	...	1		Northern Development Vote 5				
...	...	...	1,705,445	1,705,445		Transfer from Vote 5				
...	810,579,000	1	1,705,445	812,284,446		Total—Vote 45	812,277,432	7,014	...	747,918,137
...	**1,040,706,000**	**1**	**1,705,445**	**1,042,411,446**		**Total Program—Budgetary**	**1,042,374,240**	**37,206**	**...**	**964,670,137**
						Total Department—				
34,258,676	**3,832,791,600**	**193,044,588**	**4,098,159**	**4,064,193,023**		**Budgetary**	**4,019,200,253**	**10,847,332**	**34,145,438**	**3,651,730,372**
69,245,364	**22,620,102**	**3,526,898**	**(1,118,904)**	**94,273,460**		**Non-budgetary**	**21,569,817**	**26,445**	**72,677,198**	**23,484,588**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Canadian Polar Commission				
...	...	1,179,317	...	1,179,317	50b	Program expenditures	860,424	318,893	...	...
...	**...**	**1,179,317**	**...**	**1,179,317**		**Total Program—Budgetary**	**860,424**	**318,893**	**...**	**...**
						Total Ministry—				
34,258,676	**3,832,791,600**	**194,223,905**	**4,098,159**	**4,065,372,340**		**Budgetary**	**4,020,060,677**	**11,166,225**	**34,145,438**	**3,651,730,372**
69,245,364	**22,620,102**	**3,526,898**	**(1,118,904)**	**94,273,460**		**Non-budgetary**	**21,569,817**	**26,445**	**72,677,198**	**23,484,588**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Administration Program				
								Operating				
...	7,245,100	...	86,000	(328,295)	106,483	...	7,109,288	Executive direction	7,194,784	(85,496)	...	8,056,312
...	28,783,000	2,474,000	56,227	1,299,761	264,120	...	32,877,108	Finance and professional services	32,601,402	275,706	...	29,338,334
...	8,688,000	...	240,000	156,981	68,160	...	9,153,141	Human resource management	7,447,904	1,705,237	...	8,329,742
...	4,200,000	...	...	463,963	29,820	...	4,693,783	Communications	4,620,519	73,264	...	4,167,376
...	48,916,100	2,474,000	382,227	1,592,410	468,583	...	53,833,320	Total—Operating	51,864,609	1,968,711	...	49,891,764
								Capital				
...	16,000	...	...	...	...	...	16,000	Executive direction	80,090	(64,090)	...	82,908
...	145,000	...	...	380,000	...	...	525,000	Finance and professional services	456,272	68,728	...	784,309
...	18,000	...	...	...	...	...	18,000	Human resource management	63,276	(45,276)	...	138,876
...	4,000	...	...	...	...	...	4,000	Communications	47,876	(43,876)	...	43,674
...	183,000	...	...	380,000	...	...	563,000	Total—Capital	647,514	(84,514)	...	1,049,767
								Transfer payments				
...	509,000	...	...	...	...	...	509,000	Finance and professional services	509,000	...	...	...
								Program Summary				
...	7,261,100	...	86,000	(328,295)	106,483	...	7,125,288	Executive direction	7,274,874	(149,586)	...	8,139,220
...	29,437,000	2,474,000	56,227	1,679,761	264,120	...	33,911,108	Finance and professional services	33,566,674	344,434	...	30,122,643
...	8,706,000	...	240,000	156,981	68,160	...	9,171,141	Human resource management	7,511,180	1,659,961	...	8,468,618
...	4,204,000	...	...	463,963	29,820	...	4,697,783	Communications	4,668,395	29,388	...	4,211,050
...	**49,608,100**	**2,474,000**	**382,227**	**1,972,410**	**468,583**	**...**	**54,905,320**	**Total Program—Budgetary**	**53,021,123**	**1,884,197**	**...**	**50,941,531**
								Indian and Inuit Affairs Program				
								Operating				
...	6,375,000	...	...	(141,561)	76,600	...	6,310,039	Self-government	7,107,229	(797,190)	...	7,255,050
...	5,886,000	...	...	1,098,262	57,450	...	7,041,712	Comprehensive claims	8,371,350	(1,329,638)	...	6,947,211
33,921,912	30,992,000	2,330,540	...	(4,044,098)	(1,361,617)	...	61,838,737	Economic development	24,155,149	3,874,914	33,808,674	23,598,817
...	45,433,000	...	...	7,726,735	2,648,470	...	55,808,205	Lands, revenues and trusts	48,380,069	7,428,136	...	45,710,124
...	49,437,000	...	...	(6,514,032)	440,450	...	43,363,418	Education	39,453,907	3,909,511	...	48,112,319
...	18,067,000	...	...	(2,029,233)	134,050	...	16,171,817	Social development	14,424,742	1,747,075	...	13,984,803
...	58,720,000	...	...	(21,261,282)	240,350	...	37,699,068	Capital facilities and community services	35,352,933	2,346,135	...	35,277,759

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	15,047,000	...	...	(474,940)	153,200	...	14,725,260	Band management	14,210,777	514,483	...	15,471,197
...	50,412,000	...	...	(8,281,102)	402,150	...	42,533,048	Program management and administration	54,491,324	(11,958,276)	...	61,974,753
33,921,912	280,369,000	2,330,540	...	(33,921,251)	2,791,103	...	285,491,304	Total—Operating	245,947,480	5,735,150	33,808,674	258,332,033
								Capital				
...	...	...	...	...	...	...	...	Lands, revenues and trusts	2,040,049	(2,040,049)	...	2,897,851
...	10,249,000	6,095,000	...	(7,310,420)	...	...	9,033,580	Capital facilities and community services	5,427,169	3,606,411	...	4,236,903
...	1,603,000	...	...	...	...	...	1,603,000	Program management and administration	2,518,589	(915,589)	...	2,563,056
...	11,852,000	6,095,000	...	(7,310,420)	...	...	10,636,580	Total—Capital	9,985,807	650,773	...	9,697,810
								Transfer payments				
...	11,704,000	1,580	...	3,196,332	...	...	14,901,912	Self-government	14,901,912	...	...	10,496,647
...	42,286,000	22,312,000	...	(2,929,069)	...	...	61,668,931	Comprehensive claims	61,569,312	99,619	...	68,383,924
...	70,987,000	...	...	2,607,737	...	...	73,594,737	Economic development	73,594,737	...	...	71,988,002
...	14,480,000	55,943,743	...	(15,753,095)	(5,384)	...	54,665,264	Lands, revenues and trusts	54,665,148	116	...	36,193,606
...	756,623,000	46,118,970	...	3,763,851	...	...	806,505,821	Education	806,505,821	...	...	714,221,352
...	691,617,000	1,953,290	...	5,433,720	...	...	699,004,010	Social development	698,450,252	553,758	...	620,205,416
...	526,451,000	50,188,000	...	28,976,101	...	...	605,615,101	Capital facilities and community services	605,615,101	...	...	527,308,346
...	231,982,000	1,212,672	...	5,406,452	...	...	238,601,124	Band management	238,601,124	...	...	215,866,455
...	2,346,130,000	177,730,255	...	30,702,029	(5,384)	...	2,554,556,900	Total—Transfer payments	2,553,903,407	653,493	...	2,264,663,748
								Non-budgetary				
...	22,620,102	3,526,898	...	...	...	...	26,147,000	Comprehensive claims	26,120,555	26,445	...	26,811,952
40,415,684	...	...	...	...	(1,118,904)	...	39,296,780	Economic development	(3,907,170)	...	43,203,950	(2,858,666)
18,857,603	...	...	...	...	...	...	18,857,603	Capital facilities and community services	(273,111)	...	19,130,714	(266,976)
59,273,287	22,620,102	3,526,898	...	...	(1,118,904)	...	84,301,383	Total—Non-budgetary	21,940,274	26,445	62,334,664	23,686,310
								Program Summary				
...	18,079,000	1,580	...	3,054,771	76,600	...	21,211,951	Self-government	22,009,141	(797,190)	...	17,751,697
...	48,172,000	22,312,000	...	(1,830,807)	57,450	...	68,710,643	Comprehensive claims— Budgetary	69,940,662	(1,230,019)	...	75,331,135
...	22,620,102	3,526,898	...	...	...	...	26,147,000	Non-budgetary	26,120,555	26,445	...	26,811,952
								Economic development—				
33,921,912	101,979,000	2,330,540	...	(1,436,361)	(1,361,617)	...	135,433,474	Budgetary	97,749,886	3,874,914	33,808,674	95,586,819
40,415,684	...	...	...	...	(1,118,904)	...	39,296,780	Non-budgetary	(3,907,170)	...	43,203,950	(2,858,666)

...	59,913,000	55,943,743	...	(8,026,360)	2,643,086	...	110,473,469	Lands, revenues and trusts	105,085,266	5,388,203	...	84,801,581
...	806,060,000	46,118,970	...	(2,750,181)	440,450	...	849,869,239	Education	845,959,728	3,909,511	...	762,333,671
...	709,684,000	1,953,290	...	3,404,487	134,050	...	715,175,827	Social development	712,874,994	2,300,833	...	634,190,219
								Capital facilities and community services—				
...	595,420,000	56,283,000	...	404,399	240,350	...	652,347,749	Budgetary	646,395,203	5,952,546	...	566,823,008
18,857,603	...	...	...	...	...	...	18,857,603	Non-budgetary	(273,111)	...	19,130,714	(266,976)
...	247,029,000	1,212,672	...	4,931,512	153,200	...	253,326,384	Band management	252,811,901	514,483	...	231,337,652
								Program management and				
...	52,015,000	...	...	(8,281,102)	402,150	...	44,136,048	administration	57,009,913	(12,873,865)	...	64,537,809
								Total Program—				
33,921,912	**2,638,351,000**	**186,155,795**	**...**	**(10,529,642)**	**2,785,719**	**...**	**2,850,684,784**	**Budgetary**	**2,809,836,694**	**7,039,416**	**33,808,674**	**2,532,693,591**
59,273,287	**22,620,102**	**3,526,898**	**...**	**...**	**(1,118,904)**	**...**	**84,301,383**	**Non-budgetary**	**21,940,274**	**26,445**	**62,334,664**	**23,686,310**
								Northern Affairs Program				
								Operating				
								Political, scientific, social and cultural				
...	2,770,000	...	...	(564,333)	33,840	...	2,239,507	development	3,067,245	(827,738)	...	3,235,883
								Economic development and				
...	46,468,000	4,414,790	...	5,802,126	389,720	...	57,074,636	resource management	57,350,976	(276,340)	...	51,524,811
								Canada Oil and Gas Lands				
...	7,564,000	...	...	(3,216,497)	...	...	4,347,503	administration	...	4,347,503	...	4,599,775
...	3,784,000	...	...	(1,630,600)	38,070	...	2,191,470	Program management	6,314,235	(4,122,765)	...	5,379,207
...	60,586,000	4,414,790	...	390,696	461,630	...	65,853,116	Total—Operating	66,732,456	(879,340)	...	64,739,676
								Capital				
								Political, scientific, social and cultural				
...	2,000	...	...	...	...	...	2,000	development	19,144	(17,144)	...	7,500
								Economic development and				
...	2,793,000	...	...	...	...	...	2,793,000	resource management	1,220,171	1,572,829	...	2,382,591
								Canada Oil and Gas Lands				
...	155,000	...	...	...	...	...	155,000	administration	...	155,000	...	155,000
...	13,000	...	...	...	...	...	13,000	Program management	87,591	(74,591)	...	3,003
...	2,963,000	...	...	...	...	...	2,963,000	Total—Capital	1,326,906	1,636,094	...	2,548,094
								Transfer payments				
								Political, scientific, social and cultural				
336,764	28,809,000	1	...	10,246,400	...	...	39,392,165	development	39,055,401	...	336,764	29,855,494
								Economic development and				
...	11,768,500	1	...	(3,785,309)	...	...	7,983,192	resource management	6,853,433	1,129,759	...	6,281,849
336,764	40,577,500	2	...	6,461,091	...	...	47,375,357	Total—Transfer payments	45,908,834	1,129,759	336,764	36,137,343
								Non-budgetary				
								Economic development and				
9,972,077	...	...	...	...	...	...	9,972,077	resource management	(370,457)	...	10,342,534	(201,722)

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
336,764	31,581,000	1	...	9,682,067	33,840	...	41,633,672	Political, scientific, social and cultural development	42,141,790	(844,882)	336,764	33,098,877
								Economic development and resource management—				
...	61,029,500	4,414,791	...	2,016,817	389,720	...	67,850,828	Budgetary	65,424,580	2,426,248	...	60,189,251
9,972,077	...	...	...	...	...	...	9,972,077	Non-budgetary	(370,457)	...	10,342,534	(201,722)
...	7,719,000	...	...	(3,216,497)	...	...	4,502,503	Canada Oil and Gas Lands administration	...	4,502,503	...	4,754,775
...	3,797,000	...	...	(1,630,600)	38,070	...	2,204,470	Program management	6,401,826	(4,197,356)	...	5,382,210
								Total Program—				
336,764	**104,126,500**	**4,414,792**	**...**	**6,851,787**	**461,630**	**...**	**116,191,473**	**Budgetary**	**113,968,196**	**1,886,513**	**336,764**	**103,425,113**
9,972,077	**...**	**...**	**...**	**...**	**...**	**...**	**9,972,077**	**Non-budgetary**	**(370,457)**	**...**	**10,342,534**	**(201,722)**
								Transfer Payments to the Territorial Governments Program				
...	1,040,706,000	1	...	1,705,445	...	...	1,042,411,446	Transfer payments	1,042,374,240	37,206	...	964,670,137
...	**1,040,706,000**	**1**	**...**	**1,705,445**	**...**	**...**	**1,042,411,446**	**Total Program—Budgetary**	**1,042,374,240**	**37,206**	**...**	**964,670,137**
								Total Department—				
34,258,676	**3,832,791,600**	**193,044,588**	**382,227**	**...**	**3,715,932**	**...**	**4,064,193,023**	**Budgetary**	**4,019,200,253**	**10,847,332**	**34,145,438**	**3,651,730,372**
69,245,364	**22,620,102**	**3,526,898**	**...**	**...**	**(1,118,904)**	**...**	**94,273,460**	**Non-budgetary**	**21,569,817**	**26,445**	**72,677,198**	**23,484,588**
								Canadian Polar Commission				
...	...	1,179,317	...	(10,000)	...	...	1,169,317	Operating	850,424	318,893	...	...
...	...	...	...	10,000	...	...	10,000	Transfer payments	10,000	...	...	...
...	**...**	**1,179,317**	**...**	**...**	**...**	**...**	**1,179,317**	**Total Program—Budgetary**	**860,424**	**318,893**	**...**	**...**
								Total Ministry—				
34,258,676	**3,832,791,600**	**194,223,905**	**382,227**	**...**	**3,715,932**	**...**	**4,065,372,340**	**Budgetary**	**4,020,060,677**	**11,166,225**	**34,145,438**	**3,651,730,372**
69,245,364	**22,620,102**	**3,526,898**	**...**	**...**	**(1,118,904)**	**...**	**94,273,460**	**Non-budgetary**	**21,569,817**	**26,445**	**72,677,198**	**23,484,588**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Administration Program				
							Contributions				
							Finance and professional services				
							Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art				
...	509,000	...	...	...	...	509,000		509,000	...	...	...
...	**509,000**	...	...	...	...	**509,000**	**Total Program**	**509,000**	...	...	...
							Indian and Inuit Affairs Program				
							Grants				
							Self-government				
							Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act				
...	2,420,000	1,580	...	(485)	...	2,421,095		2,421,095	...	...	2,287,926
							Comprehensive claims				
							Grants to James Bay Cree and Naskapi Bands of Quebec				
...	21,970,000	...	...	(1,026,655)	...	20,943,345		20,943,345	...	...	21,685,209
							(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act				
...	5,000,000	...	...	...	...	5,000,000		5,000,000	...	...	5,000,000
							Capital grants to the Cree and Naskapi				
...	8,695,000	...	...	(219,748)	...	8,475,252	Bands of Quebec	8,375,633	99,619	...	8,358,245
							Grant to the Makivik Corporation for James Bay and Northern Quebec				
...	247,000	...	...	(61,938)	...	185,062	Agreement implementation	185,062	...	...	23,027,736
							Grant for a payment to the Tungavik Federation of Nunavut of an interim payment on capital transfers for the				
...	1,000,000	...	...	...	...	1,000,000	settlement of its comprehensive claim	1,000,000	...	...	4,000,000
							Grants to the Ouje-Bougoumou Cree of				
...	...	18,250,000	...	(2,131,628)	...	16,118,372	Quebec	16,118,372	...	...	...
...	36,912,000	18,250,000	...	(3,439,969)	...	51,722,031		51,622,412	99,619	...	62,071,190

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
							Economic development				
							Grants to individuals and organizations for economic development and employment opportunities for				
...	1,569,000	...	...	(1,543,091)	...	25,909	Indians and Inuit	25,909	...	...	81,057
							Lands, revenues and trusts				
							(S) Indian annuities treaty				
...	1,334,000	...	...	...	(5,384)	1,328,616	payments	1,328,616	...	...	1,219,156
							Grants to British Columbia Indian bands in lieu of a per capita				
...	300,000	...	...	...	...	300,000	annuity	300,000	...	...	300,000
							Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the				
...	300,000	...	...	(70,500)	...	229,500	Indian Act	229,500	...	...	121,000
							Grant to the Woodland Cree Indian Band				
...	...	14,512,000	...	...	...	14,512,000	in settlement of its treaty entitlements	14,512,000	...	...	...
							Grants to Indian individuals or bands to				
...	...	38,658,055	...	(18,937,194)	...	19,720,861	settle specific claims	19,720,745	116	...	...
							Grant to the Grouard Indian band in settlement of an outstanding treaty				
...	...	2,773,688	...	(425,000)	...	2,348,688	land entitlement claim	2,348,688	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	23,989,231
...	1,934,000	55,943,743	...	(19,432,694)	(5,384)	38,439,665		38,439,549	116	...	25,629,387
							Education				
							Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural				
...	2,586,000	...	...	(2,136,918)	...	449,082	advancement	449,082	...	...	475,079
							Grants to individuals, Indians and Inuit and organizations to support their post-secondary				
...	53,641,000	11,900,000	...	(37,365,896)	...	28,175,104	educational advancement	28,175,104	...	...	29,647,350
							Grants to individuals or organizations for the advancement of Indian and Inuit				
...	45,000	...	...	...	...	45,000	culture	45,000	...	...	...
...	56,272,000	11,900,000	...	(39,502,814)	...	28,669,186		28,669,186	...	...	30,122,429

						Social development				
						Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves	35,194,683	...	...	62,477,873
...	63,203,000	1,953,290	...	(29,961,607)	...	35,194,683				
						Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves	6,449,438	553,758	...	4,321,178
...	3,474,000	...	...	3,529,196	...	7,003,196				
...	66,677,000	1,953,290	...	(26,432,411)	...	42,197,879		41,644,121	553,758	...	66,799,051
						Capital facilities and community services				
						Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	3,300	...	...	...
...	136,000	...	...	(132,700)	...	3,300				
						Band management				
						Grants to Indian bands, their district councils and Inuit settlements to support their administration	138,380,910	...	...	126,955,104
...	140,252,000	...	...	(1,871,090)	...	138,380,910				
						Grants to the Miawpukek Indian Band to support designated programs	6,392,624	...	...	5,991,562
...	6,255,000	138,312	...	(688)	...	6,392,624				
						Grants to representative status Indian organizations to support their operating costs	1,074,360	...	...	...
...	...	1,074,360	...	...	...	1,074,360				
...	146,507,000	1,212,672	...	(1,871,778)	...	145,847,894		145,847,894	...	...	132,946,666
...	**312,427,000**	**89,261,285**	**...**	**(92,355,942)**	**(5,384)**	**309,326,959**	**Total—Grants**	**308,673,466**	**653,493**	**...**	**319,937,706**
						Contributions				
						Self-government				
						Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements	2,793,995	...	...	2,339,908
...	1,200,000	...	...	1,593,995	...	2,793,995				
						Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations	9,686,822	...	...	5,868,813
...	7,700,000	...	...	1,986,822	...	9,686,822				
						Contribution to the Indian Commission of Ontario	...	...	...	...
...	384,000	...	...	(384,000)	...	...				
...	9,284,000	...	...	3,196,817	...	12,480,817		12,480,817	...	...	8,208,721
						Comprehensive claims				
						Contributions to native claimants for the preparation and submission of claims	7,383,960	...	...	4,528,987
...	4,529,000	1,190,000	...	1,664,960	...	7,383,960				

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
$	$	$	$	$	$	$		$	$	$	$
...	395,000	...	...	320,000	...	715,000	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act	715,000	...	...	475,883
...	150,000	...	...	(150,000)	...	...	Contribution to the Cree Regional Authority to subsidize the operating costs of infra-structure remedial measures for the Ouje-Bougoumou Cree	...	...	...	150,000
...	300,000	...	...	(300,000)	...	...	Contribution for an interim payment on one-time implementation costs to determine enrolment of persons entitled to benefit from the Tungavik Federation of Nunavut land claim	...	...	...	300,000
...	...	1,202,000	...	(826,345)	...	375,655	Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process	375,655	...	...	...
...	...	1,270,000	...	(1,210,000)	...	60,000	Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley	60,000	...	...	...
...	...	400,000	...	1,012,285	...	1,412,285	Contribution to the Ratification Committee for the expenses of the Committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement	1,412,285	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	857,864
...	5,374,000	4,062,000	...	510,900	...	9,946,900		9,946,900	...	...	6,312,734
							Economic development				
...	69,418,000	...	...	4,150,828	...	73,568,828	Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance	73,568,828	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	71,906,945
...	69,418,000	...	...	4,150,828	...	73,568,828		73,568,828	...	...	71,906,945
							Lands, revenues and trusts				
...	1,305,000	...	...	3,871,916	...	5,176,916	Contributions to Indian bands for land selection	5,176,916	...	...	775,000
...	200,000	...	...	20,000	...	220,000	Contributions to commissions for investiga-tion, negotiation and mediation of Indian and Inuit claims and grievances	220,000	...	...	...
...	2,913,000	...	...	1,053,237	...	3,966,237	Contributions to Indian bands for land and estates management	3,966,237	...	...	4,044,207

							Contributions to Indian bands for registration administration	2,608,703	...	...	2,035,527
...	4,974,000	...	...	(2,365,297)	...	2,608,703	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	1,373,148	...	...	685,516
...	485,000	...	...	888,148	...	1,373,148	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	9,411	...	...	3,130
...	200,000	...	...	(190,589)	...	9,411	Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land	2,871,184	...	...	2,975,274
...	2,469,000	...	...	402,184	...	2,871,184	Items not required for the current year	...	...	...	45,565
...	...	...	...	...	...	...					
...	12,546,000	...	...	3,679,599	...	16,225,599		16,225,599	...	...	10,564,219
							Education				
							Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for elementary and secondary educational services and support	570,645,072	...	...	486,127,543
...	562,938,000	5,518,970	...	2,188,102	...	570,645,072	Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	33,899,954	...	...	31,667,559
...	33,857,000	...	...	42,954	...	33,899,954	Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support	164,150,129	...	...	157,547,324
...	94,659,000	28,700,000	...	40,791,129	...	164,150,129	Contributions to Indians bands and Inuit settlements or organizations for cultural centres and cultural development	9,141,480	...	...	8,756,497
...	8,897,000	...	...	244,480	...	9,141,480					
...	700,351,000	34,218,970	...	43,266,665	...	777,836,635		777,836,635	...	...	684,098,923
							Social development				
							Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves	468,730,244	...	...	394,882,210
...	448,692,000	...	...	20,038,244	...	468,730,244	Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services	175,766,419	...	...	148,011,270
...	166,679,000	...	...	9,087,419	...	175,766,419					

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	9,569,000	...	...	2,740,468	...	12,309,468	Contributions to Indian bands and Inuit settlements or organizations for community social services and rehabilitation	12,309,468	...	...	10,512,885
...	624,940,000	...	...	31,866,131	...	656,806,131		656,806,131	...	...	553,406,365
							Capital facilities and community services				
							Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:				
...	365,642,000	50,188,000	...	6,969,397	...	422,799,397	Capital	422,799,397	...	...	363,694,463
...	160,673,000	...	...	22,139,404	...	182,812,404	Maintenance and operation	182,812,404	...	...	163,613,883
...	526,315,000	50,188,000	...	29,108,801	...	605,611,801		605,611,801	...	...	527,308,346
							Band management				
							Contributions to Indian bands and Inuit settlements for local development planning				
...	3,965,000	...	...	(1,120,527)	...	2,844,473		2,844,473	...	...	3,577,457
							Contributions to Indian bands and associations for policy development and consultation				
...	8,887,000	...	...	7,141,991	...	16,028,991		16,028,991	...	...	15,162,492
							Contributions to Indian bands, Inuit settlements and their organizations for employee pension benefit plans				
...	16,466,000	...	...	740,537	...	17,206,537		17,206,537	...	...	11,883,592
							Contributions to Indian bands for programs on Indian management development and band training				
...	4,595,000	...	...	3,248,540	...	7,843,540		7,843,540	...	...	6,147,749
							Contributions to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador				
...	8,330,000	...	...	(34)	...	8,329,966		8,329,966	...	...	10,444,633
							Contributions to tribal councils for administrative service costs and management support services				
...	41,071,000	...	...	(1,957,086)	...	39,113,914		39,113,914	...	...	34,680,650
							Contributions to Indian bands for the purpose of obtaining advisory services				
...	2,161,000	...	...	(775,191)	...	1,385,809		1,385,809	...	...	1,023,216
...	85,475,000	...	...	7,278,230	...	92,753,230		92,753,230	...	...	82,919,789
...	**2,033,703,000**	**88,468,970**	**...**	**123,057,971**	**...**	**2,245,229,941**	**Total—Contributions**	**2,245,229,941**	**...**	**...**	**1,944,726,042**

							Program Summary by Activity				
...	11,704,000	1,580	...	3,196,332	...	14,901,912	Self-government	14,901,912	...	...	10,496,647
...	42,286,000	22,312,000	...	(2,929,069)	...	61,668,931	Comprehensive claims	61,569,312	99,619	...	68,383,924
...	70,987,000	...	...	2,607,737	...	73,594,737	Economic development	73,594,737	...	...	71,988,002
...	14,480,000	55,943,743	...	(15,753,095)	(5,384)	54,665,264	Lands, revenues and trusts	54,665,148	116	...	36,193,606
...	756,623,000	46,118,970	...	3,763,851	...	806,505,821	Education	806,505,821	...	...	714,221,352
...	691,617,000	1,953,290	...	5,433,720	...	699,004,010	Social development	698,450,252	553,758	...	620,205,416
...	526,451,000	50,188,000	...	28,976,101	...	605,615,101	Capital facilities and community services	605,615,101	...	...	527,308,346
...	231,982,000	1,212,672	...	5,406,452	...	238,601,124	Band management	238,601,124	...	...	215,866,455
...	**2,346,130,000**	**177,730,255**	**...**	**30,702,029**	**(5,384)**	**2,554,556,900**	**Total Program**	**2,553,903,407**	**653,493**	**...**	**2,264,663,748**
							Northern Affairs Program				
							Grants				
							Political, scientific, social and cultural development				
...	748,000	...	...	...	...	748,000	Grants to Canadian universities and institutes for northern scientific research training	748,000	...	...	748,000
...	100,000	...	...	...	...	100,000	Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	100,000	...	...	100,000
...	5,000	...	...	...	...	5,000	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	5,000	...	...	5,000
336,764	...	...	...	...	...	336,764	Northern development mineral assistance grant	...	...	336,764	...
336,764	853,000	...	...	...	...	1,189,764		853,000	...	336,764	853,000
							Economic development and resource management				
...	20,000	...	...	...	...	20,000	Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory	20,000	...	...	20,000
...	40,000	...	...	20,000	...	60,000	Grants to the Yukon Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of a permanent office for the purposes of educating and assisting all persons interested in searching for mineral deposits	60,000	...	...	40,000
...	5,000	...	...	...	...	5,000	Grant to the Territories Accident Prevention Association	5,000	...	...	5,000
...	2,000	...	...	...	...	2,000	Grant to the Yukon Prospector's Association	2,000	...	...	2,000
...	10,000	...	...	...	...	10,000	Grant to the Klondike Placer Mining Association	10,000	...	...	10,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	100,000
...	77,000	...	...	20,000	...	97,000		97,000	...	...	177,000
336,764	**930,000**	**...**	**...**	**20,000**	**...**	**1,286,764**	**Total—Grants**	**950,000**	**...**	**336,764**	**1,030,000**

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Political, scientific, social and cultural development				
							Contributions to the government of the Northwest Territories for hospital care				
...	16,412,000	...	...	3,778,997	...	20,190,997	of Indians and Inuit	20,190,997	...	...	14,412,000
...	1,630,000	...	...	3,173,977	...	4,803,977	Contributions to the government of the Yukon Territory for hospital care of Indians	4,803,977	...	...	2,600,325
							Contributions to the government of the Northwest Territories for medicare				
...	3,597,000	...	...	2,775,248	...	6,372,248	of Indians and Inuit	6,372,248	...	...	5,935,894
...	1,266,000	...	...	373,296	...	1,639,296	Contributions to the government of the Yukon Territory for medicare of Indians	1,639,296	...	...	764,835
							Contributions to the government of the Yukon Territory for low income rental-purchase housing				
...	208,000	...	...	46,997	...	254,997		254,997	...	...	208,000
							Contributions to northern native associations to enable them to research and carry-out projects in support of their interests and to enable them to consult and be consulted in matters related to				
...	99,000	1	...	334,151	...	433,152	northern development	433,152	...	...	174,299
...	80,000	...	...	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000
							Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final				
...	4,514,000	...	...	(296,266)	...	4,217,734	Agreement	4,217,734	...	...	4,218,141
...	100,000	...	...	60,000	...	160,000	Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference	160,000	...	...	100,000
							Contribution to the Association of Canadian Universities for Northern Studies for the third national				
...	50,000	...	...	...	...	50,000	students conference	50,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	509,000
...	27,956,000	1	...	10,246,400	...	38,202,401		38,202,401	...	...	29,002,494
							Economic development and resource management				
							Contributions to the government of the Yukon Territory and the government of the Northwest Territories in relation to the				

...	7,274,000	...	...	(4,179,000)	...	3,095,000	Canada/Yukon and Canada/Northwest Territories Economic Development Agreements	3,095,000	...	...	2,291,020
...	88,000	...	...	...	...	88,000	Contribution to the Community Advisory Committees	72,677	15,323	...	84,790
...	55,000	...	...	...	...	55,000	Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people	55,000	...	...	55,000
...	9,000	...	...	...	...	9,000	Contribution for the Canadian Interagency Forest Fire Centre	11,932	(2,932)	...	10,971
...	2,745,000	...	...	(2,208,530)	...	536,470	Contribution to encourage and support the direct participation of the territorial governments and northern native organizations in the northern land use planning program	536,470	...	...	2,565,052
...	973,000	...	...	...	...	973,000	Contributions to the territorial governments for the Northern Oil and Gas Action Program (NOGAP)	914,801	58,199	...	690,453
...	15,500	...	...	...	...	15,500	Contribution to the Porcupine Caribou Management Board	15,500	...	...	15,300
...	97,000	...	...	21,770	...	118,770	Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	117,075	1,695	...	183,467
...	15,000	...	...	...	...	15,000	Contribution to the Interjurisdictional Caribou Management Board	15,000	...	...	15,000
...	420,000	...	...	(213,228)	...	206,772	Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry	173,900	32,872	...	193,796
...	...	...	...	1,773,680	...	1,773,680	Contributions to the governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy	1,749,078	24,602	...	...
...	...	1	...	999,999	...	1,000,000	Payment to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service	...	1,000,000	...	...
...	11,691,500	1	...	(3,805,309)	...	7,886,192		6,756,433	1,129,759	...	6,104,849
...	**39,647,500**	**2**	**...**	**6,441,091**	**...**	**46,088,593**	**Total—Contributions**	**44,958,834**	**1,129,759**	**...**	**35,107,343**
							Program Summary by Activity				
336,764	28,809,000	1	...	10,246,400	...	39,392,165	Political, scientific, social and cultural development	39,055,401	...	336,764	29,855,494
...	11,768,500	1	...	(3,785,309)	...	7,983,192	Economic development and resource management	6,853,433	1,129,759	...	6,281,849
336,764	**40,577,500**	**2**	**...**	**6,461,091**	**...**	**47,375,357**	**Total Program**	**45,908,834**	**1,129,759**	**336,764**	**36,137,343**
							Transfer Payments to the Territorial Governments Program				
							Other transfer payments				
							Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the				

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	230,127,000	...	...	...	...	230,127,000	Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)	230,096,808	30,192	...	216,752,000
...	810,579,000	1	...	1,705,445	...	812,284,446	Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)	812,277,432	7,014	...	747,918,137
...	**1,040,706,000**	**1**	**...**	**1,705,445**	**...**	**1,042,411,446**	**Total Program**	**1,042,374,240**	**37,206**	**...**	**964,670,137**
336,764	**3,427,922,500**	**177,730,258**	**...**	**38,868,565**	**(5,384)**	**3,644,852,703**	**Total Department**	**3,642,695,481**	**1,820,458**	**336,764**	**3,265,471,228**
							Canadian Polar Commission				
							Contributions				
...	...	...	...	10,000	...	10,000	Contribution to McGill University in respect of Polartech 92 Conference	10,000	...	...	...
...	**...**	**...**	**...**	**10,000**	**...**	**10,000**	**Total Program**	**10,000**	**...**	**...**	**...**
336,764	**3,427,922,500**	**177,730,258**	**...**	**38,878,565**	**(5,384)**	**3,644,862,703**	**Total Ministry**	**3,642,705,481**	**1,820,458**	**336,764**	**3,265,471,228**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Indian and Inuit Affairs Program			
Non-budgetary (respendable receipts)			
Economic development			
Indian economic development	...	4,194,126	3,322,326
Capital facilities and community services			
Off Reserve Housing Fund	...	273,111	266,976
Total Program—Non-budgetary	**...**	**4,467,237**	**3,589,302**[1]
Northern Affairs Program			
Non-budgetary (respendable receipts)			
Economic development and resource management			
Eskimo loan fund	...	367,270	201,722
Yukon Territory small business	...	3,187	...
Total Program—Non-budgetary	**...**	**370,457**	**201,722**
Total Ministry—Non-budgetary	**...**	**4,837,694**	**3,791,024**[1]

(1) Amends reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	$	$
Department		
Administration Program		
Tax Revenue—		
Goods and services tax	6	10
Total Tax Revenue	**6**	**10**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	105,497	81,045
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	107,472	153,207
	212,969	234,252
Privileges, licences and permits—		
Living accommodations and services	7,756	...
Services and service fees	2,529	2,033
Proceeds from sales—		
Recoveries of payments made on behalf of non-Indians on reserve	...	110
Other non-tax revenue	1,667	2,178
Total Non-Tax Revenue	**224,921**	**238,573**
Total Program	**224,927**	**238,583**
Indian and Inuit Affairs Program		
Tax Revenue—		
Goods and services tax	188,634	19,990
Total Tax Revenue	**188,634**	**19,990**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Miscellaneous—		
Indian economic development fund	1,655,432	1,607,676
Inuvialuit Regional Corporation	6,766,908	6,682,693
Other accounts—		
Recovery from defaulted guaranteed loans—		
Interest	600,657	810,707
Principal	306,944	421,613
Stoney Band	12,586	11,688
	9,342,527	9,534,377

Revenue—*Continued*

	Current year	Previous year
	$	$
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	777,590	586,754
Capital costs	100,995	844,307
Sundries	2,257,436	1,759,810
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	353,438	362,376
Capital costs	1,994	7,821
Grants and contributions	197,053	754,568
	3,688,506	4,315,636
Privileges, licences and permits—		
Living accommodations and services	621,541	684,112
Royalties	20	440
Sundries	59,519	13,121
	681,080	697,673
Services and service fees	238	952
Proceeds from sales—		
Utilities	492,530	873,164
Other	31,650	6,551
	524,180	879,715
Other non-tax revenue—		
Other non-tax revenue	38,867	24,822
Sundries	960	1,444
	39,827	26,266
Total Non-Tax Revenue	**14,276,358**	**15,454,619**
Total Program	**14,464,992**	**15,474,609**
Northern Affairs Program		
Tax Revenue—		
Goods and services tax	16,725	390
Total Tax Revenue	**16,725**	**390**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Provincial and territorial governments—		
Government of the Yukon Territory	383,196	464,390
Government of the Northwest Territories	12,643	15,820
Yukon Territory small business loan	8,494	...
Miscellaneous—		
Eskimo loan fund	294,038	339,230
Yukon Energy Corporation	3,854,305	3,946,489
Other accounts—		
Claymore Resources—Repayable grant	4,166	...
Esso Ltd—Norman Wells Project profits	12,798,714	...
Recovery from defaulted guaranteed loans—		
Interest	...	100
	17,355,556	4,766,029
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	101,393	326,224
Capital costs	624	58,490
Sundries	50,295	123,624
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	110,185	100,995
Capital costs	9	15,287
Grants and contributions	11,667	414,355
	274,173	1,038,975
Privileges, licences and permits—		
Canada Mining—		
Fees	1,293	...
Leases	667,794	492,373
Licences	16,235	...
Royalties	4,620,697	8,075,150
Coal leases	4,056	40,606
Forestry	91,145	26,309
Land, building and machinery rentals	174,561	4,800
Land use fees	329,916	556,460
Living accommodations and services	681,189	670,826
Metallic and non-metallic	48,193	58,708
Oil and gas leases	1,440	22,171
Oil and gas royalties	7,585,691	9,055,647
Quarring royalties	37,563	67,217
Water rentals	5,868	3,517
Yukon quartz mining—		
Royalties	74,459	800,525
Fees and leases	443,587	546,565
Sundries	69,095	4,976
	14,852,782	20,425,850
Services and service fees—		
Placer mining fees	226,901	225,012
Canada mining fees	683,649	233,795
Land use registrar fees	250,685	214,549
Land use fees	111,668	114,603
Other fees	2,400	7,163
	1,275,303	795,122

Revenue—*Concluded*

	Current year	Previous year
	$	$
Proceeds from sales—		
Proceeds from sales	125,528	22,049
Publications	26,131	24,799
Sale of land—Yukon	...	86,195
Sundries	13,654	1,162
	165,313	134,205
Other non-tax revenue—		
Other non-tax revenue	11,735	9,220
Oil and gas forfeitures	154,404	186,295
Use of aircraft for fire fighting	...	575,138
	166,139	770,653
Total Non-Tax Revenue	**34,089,266**	**27,930,834**
Total Program	**34,105,991**	**27,931,224**
Total Ministry	**48,795,910**	**43,644,416**
Ministry Summary		
Tax Revenue—		
Goods and services tax	205,365	20,390
Total Tax Revenue	205,365	20,390
Non-Tax Revenue—		
Return on investments	26,698,083	14,300,406
Refunds of previous years' expenditure	4,175,648	5,588,863
Privileges, licences and permits	15,541,618	21,123,523
Services and service fees	1,278,070	798,107
Proceeds from sales	689,493	1,014,030
Other non-tax revenue	207,633	799,097
Total Non-Tax Revenue	48,590,545	43,624,026
Total Ministry	**48,795,910**	**43,644,416**

(1) Interest unless otherwise indicated.

SECTION 15

1991-92

PUBLIC ACCOUNTS

Industry, Science and Technology

Department
Canadian Patents and Development Limited
Canadian Space Agency
Cape Breton Development Corporation
Federal Business Development Bank
Investment Canada
National Research Council of Canada
Natural Sciences and Engineering Research Council
Science Council of Canada
Statistics Canada
Canada Post Corporation

CONTENTS

	Page
Program objectives and activity descriptions	15.2
Ministry summary	15.5
Programs by activity	15.10
Transfer payments	15.16
Details of amounts credited to the vote	15.24
Revenue	15.24

Department

Industry, Science and Technology Program

Objective

To promote international competitiveness and excellence in industry, science and technology in all parts of Canada.

Activity Description

Policy Development and Advocacy
To lead the development of industry and technology policy and to influence policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

Industry and Technology Development
To support and promote the development of internationally competitive Canadian industry.

Operations
To provide corporate management of Industry, Science and Technology Canada programs and business services, international activities, and provincial office activities.

Science Coordination and Advocacy
Develop policies for the support of science and technology; develop policies for and advise on the application of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

Management and Administration
To provide executive direction, control and operational support in managing the Department.

Regional Development and Aboriginal Economic Program

Objective

To promote regional economic development in Quebec and Ontario and to assist aboriginal people to realize their economic potential.

Activity Description

Regional Development Quebec and Ontario
To coordinate, support and promote regional economic development in Quebec and Ontario.

Aboriginal Economic Program
To assist aboriginal people in all parts of Canada to realize their economic potential.

Canadian Patents and Development Limited

Objective

To make available to the public the industrial and intellectual property resulting from Government funded research and development and protecting such, and other, technology for the benefit of Canada.

Canadian Space Agency

Objective

To promote the peaceful use and development of space, to advance the knowledge of space through science and to ensure that space science and technology provide social and economic benefits for Canadians.

Activity Description

Canadian Space Agency
The Canadian Space Agency is responsible for the federally funded activities except for those specifically allocated to other departments by legislation, in research, development and applications in space science and technology for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space related technology to Canadian industry, and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development vehicles, facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating to scientific or industrial space research.

Cape Breton Development Corporation

Objective

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

Federal Business Development Bank

Objective

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling and management training, giving particular consideration to the needs of small business enterprises.

Investment Canada

Objective

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

Activity Description

Investment Development

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

National Research Council of Canada

Objective

To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada through:

- support for the national science and technology infrastructure;
- research and development in the national interest;
- research and development of national importance in partnership with industry; and
- contributions to the national supply of highly skilled human resources.

Activity Description

National Research and Development

Undertake and promote research and development to enhance the national scientific and engineering capability and investment.

Support for the National Science and Technology Infrastucture

Support and promote the use of technology and information by Canadian industry and the research community to advance industrial competitiveness and the application of scientific information.

Program Management

Ensure the effective management of the National Research Council's Program and its resources.

Natural Sciences and Engineering Research Council

Objective

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals and groups in support of research, training of highly qualified personnel and research-related activities.

Administration

Operations in support of the granting process.

Science Council of Canada

Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

Activity Description

Operations

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

Statistics Canada

Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to pro-

mote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

Activity Description

International and Domestic Economic Statistics
The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

Socio-Economic Statistics
The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

Census and Social Statistics
The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

Institution Statistics
The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities on social issues.

Technical Infrastructure
The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

Corporate Management Services
The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

Canada Post Corporation

Objective

The objective of the Corporation is to establish and operate a postal service.

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department[2]				
						Industry, Science and Technology				
						Program				
...	217,913,000	...	...	217,913,000	1	Operating expenditures				
					1c	Transfer of $14,433,283 from Industry, Science and Technology Vote 25				
...	...	1	...	1						
...	...	...	14,433,283	14,433,283		Transfer from Vote 25				
...	217,913,000	1	14,433,283	232,346,284		Total—Vote 1	229,845,872	2,500,412	...	224,853,998
...	434,231,000	...	...	434,231,000	5	Grants and contributions				
					5c	Transfer of $19,295,360 from Industry, Science and Technology Vote 25				
...	...	10,895,782	...	10,895,782						
...	...	...	19,295,360	19,295,360		Transfer from Vote 25				
...	434,231,000	10,895,782	19,295,360	464,422,142		Total—Vote 5	428,113,991	36,308,151	...	385,175,598
					6c	To write-off from the accounts of Canada an amount of $1,090,358 due to Her Majesty in Right of Canada by Chaussures Savage Shoes Limited—Transfer of $1,090,357 from Industry, Science and Technology Vote 25				
...	...	1	...	1						
...	...	...	1,090,357	1,090,357		Transfer from Vote 25				
...	...	1	1,090,357	1,090,358		Total—Vote 6c	1,090,358	...	...	...
					(S)	Minister of Industry, Science and Technology—Salary and motor car allowance				
...	51,100	...	...	51,100			51,100	...	...	49,825
					(S)	Minister for Science—Salary and motor car allowance				
...	51,100	...	...	51,100			51,100	...	...	49,825
					(S)	Liabilities under the Small Businesses Loans Act				
...	25,000,000	(5,000,000)	6,379,892	26,379,892			26,379,892	...	...	10,527,361
					(S)	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program				
...	32,500,000	66,000,000	(29,922,119)	68,577,881			68,577,881	...	...	36,603,847
					(S)	Contributions to employee benefit plans				
...	16,910,000	...	1,617,000	18,527,000			18,527,000	...	...	18,068,000
					(S)	Refunds of amounts credited to revenue in previous years				
...	...	...	267,117	267,117			267,117	...	...	9,675
...	726,656,200	71,895,784	13,160,890	811,712,874		Total budgetary	772,904,311	38,808,563	...	675,338,129
...	300,000	...	...	300,000	L10	Payment for purchase of capital stock. (Gross)	...	300,000	...	...
					L15	Loans assisting manufacturing, processing or service industries. (Gross)				
...	500,000	...	...	500,000			...	500,000	...	...

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					L97b	Advances to regional offices and employees posted abroad. Appropriation Act No. 1, 1970. Limit $1,950,000. (Net)				
1,949,999	...	...	...	1,949,999			...	...	1,949,999	(1,563)
1,949,999	800,000	...	...	2,749,999		Total non-budgetary	...	800,000	1,949,999	(1,563)
						Total Program—				
...	**726,656,200**	**71,895,784**	**13,160,890**	**811,712,874**		**Budgetary**	**772,904,311**	**38,808,563**	**...**	**675,338,129**
1,949,999	**800,000**	**...**	**...**	**2,749,999**		**Non-budgetary**	**...**	**800,000**	**1,949,999**	**(1,563)**
						Regional Development and Aboriginal Economic Program				
...	33,517,000	...	...	33,517,000	20	Operating expenditures				
...	...	...	(15,408,800)	(15,408,800)		Transfer to Vote 26c (National Health and Welfare)				
...	33,517,000	...	(15,408,800)	18,108,200		Total—Vote 20	16,835,405	1,272,795	...	16,121,620
...	251,026,000	...	...	251,026,000	25	Grants and contributions				
...	...	...	(14,433,283)	(14,433,283)		Transfer to: Vote 1				
...	...	...	(19,295,360)	(19,295,360)		Vote 5				
...	...	...	(1,090,357)	(1,090,357)		Vote 6c				
...	...	...	(140,087,400)	(140,087,400)		Vote 27c (National Health and Welfare)				
...	251,026,000	...	(174,906,400)	76,119,600		Total—Vote 25	75,686,770	432,830	...	83,760,388
					(S)	Contributions to employee benefit				
...	2,886,000	...	276,000	3,162,000		plans	3,162,000	...	...	1,171,789
...	**287,429,000**	**...**	**(190,039,200)**	**97,389,800**		**Total Program—Budgetary**	**95,684,175**	**1,705,625**	**...**	**101,053,797**
						Total Department—				
...	**1,014,085,200**	**71,895,784**	**(176,878,310)**	**909,102,674**		**Budgetary**	**868,588,486**	**40,514,188**	**...**	**776,391,926**[2]
1,949,999	**800,000**	**...**	**...**	**2,749,999**		**Non-budgetary**	**...**	**800,000**	**1,949,999**	**(1,563)**
						Canadian Patents and Development Limited				
...	799,000	...	...	799,000	30	Payments to Canadian Patents and Development Limited	799,000	...	...	1,799,000
...	**799,000**	**...**	**...**	**799,000**		**Total Program—Budgetary**	**799,000**	**...**	**...**	**1,799,000**
						Canadian Space Agency[3]				
...	41,751,000	...	...	41,751,000	35	Operating expenditures				
...	...	...	(1,550,202)	(1,550,202)		Transfer to Vote 40				
...	41,751,000	...	(1,550,202)	40,200,798		Total—Vote 35	33,015,740	7,185,058	...	114,460,577

...	226,524,000	...	...	226,524,000	40	Capital expenditures				
					40b	Transfer of $1,550,202 from Industry, Science and Technology Vote 35				
...	...	35,712,711	...	35,712,711						
...	...	...	1,550,202	1,550,202		Transfer from Vote 35				
...	226,524,000	35,712,711	1,550,202	263,786,913		Total—Vote 40	261,891,483	1,895,430	...	112,773,826
...	26,651,000	...	...	26,651,000	45	Grants and contributions	16,450,000	10,201,000	...	20,121,002
					(S)	Contributions to employee benefit				
...	3,482,000	...	311,379	3,793,379		plans	3,793,379	...	...	2,133,563
...	...	...	...	...		Appropriations not required for the current year	...	...	...	29,322
...	**298,408,000**	**35,712,711**	**311,379**	**334,432,090**		**Total Program—Budgetary**	**315,150,602**	**19,281,488**	**...**	**249,518,290**[3]
						Cape Breton Development Corporation				
					50	Payments to the Cape Breton Development Corporation for capital expenditures, rehabilitating and developing its coal and railway				
...	32,000,000	...	...	32,000,000		operations	31,000,000	1,000,000	...	31,910,000
...	32,000,000	...	...	32,000,000		Total budgetary	31,000,000	1,000,000	...	31,910,000
					L40a	Advances to the Corporation pursuant to the Cape Breton Development Corporation Act, Section 19(3).				
19,000,000	...	...	...	19,000,000		Limit $50,000,000. (Net)	(1,000,000)	...	20,000,000	23,963,032
						Total Program—				
...	**32,000,000**	**...**	**...**	**32,000,000**		**Budgetary**	**31,000,000**	**1,000,000**	**...**	**31,910,000**
19,000,000	**...**	**...**	**...**	**19,000,000**		**Non-budgetary**	**(1,000,000)**	**...**	**20,000,000**	**23,963,032**
						Federal Business Development Bank				
...	15,724,000	...	...	15,724,000	55	Payments to the Federal Business Development Bank				
...	...	...	872,000	872,000		Transfer from TB Vote 10[1]				
...	15,724,000	...	872,000	16,596,000		Total—Vote 55	16,121,019	474,981	...	15,838,024
...	15,724,000	...	872,000	16,596,000		Total budgetary	16,121,019	474,981	...	15,838,024
					(S)	(L) The aggregate of loans, direct liabilities and contingent liabilities of the Federal Business Development Bank is limited to twelve times the capital of the Corporation, (fifteen times with the approval of the Governor in Council), and may				
787,896,000	...	...	65,781,000	853,677,000		never exceed $3.2 billion. (Net)	...	...	853,677,000	...
					L60	Payments to the Federal Business Development Bank				
...	9,400,000	...	...	9,400,000		(Gross)	9,400,000	...	...	...
						Total Program—				
...	**15,724,000**	**...**	**872,000**	**16,596,000**		**Budgetary**	**16,121,019**	**474,981**	**...**	**15,838,024**
787,896,000	**9,400,000**	**...**	**65,781,000**	**863,077,000**		**Non-budgetary**	**9,400,000**	**...**	**853,677,000**	**...**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Investment Canada				
...	9,206,000	...	...	9,206,000	65	Program expenditures	8,689,096	516,904	...	9,100,264
...	1,001,000	...	96,000	1,097,000	(S)	Contributions to employee benefit plans	1,097,000	...	...	1,025,000
...	**10,207,000**	**...**	**96,000**	**10,303,000**		**Total Program—Budgetary**	**9,786,096**	**516,904**	**...**	**10,125,264**
						National Research Council of Canada[3]				
...	243,808,000	...	...	243,808,000	70	Operating expenditures				
...	...	...	(1,499,999)	(1,499,999)		Transfer to Vote 75				
...	243,808,000	...	(1,499,999)	242,308,001		Total—Vote 70	227,577,742	14,730,259	...	257,430,835
...	37,257,000	...	...	37,257,000	75	Capital expenditures				
					75c	Transfer of $1,499,999 from Industry, Science and Technology Vote 70				
...	...	1	...	1						
...	...	...	1,499,999	1,499,999		Transfer from Vote 70				
...	37,257,000	1	1,499,999	38,757,000		Total—Vote 75	38,253,895	503,105	...	31,751,705
...	114,810,000	...	...	114,810,000	80	Grants and contributions				
...	...	3,300,000	...	3,300,000	80c	Grants listed in the Estimates and contributions				
...	114,810,000	3,300,000	...	118,110,000		Total—Vote 80	114,852,299	3,257,701	...	114,837,059
...	24,835,000	...	2,375,000	27,210,000	(S)	Contributions to employee benefit plans	27,210,000	...	...	25,220,600
...	**420,710,000**	**3,300,001**	**2,375,000**	**426,385,001**		**Total Program—Budgetary**	**407,893,936**	**18,491,065**	**...**	**429,240,199**[3]
						Natural Sciences and Engineering Research Council				
...	16,993,000	...	...	16,993,000	85	Operating expenditures	14,909,937	2,083,063	...	16,208,338
...	465,820,000	...	...	465,820,000	90	Grants	465,819,714	286	...	448,832,000
...	1,261,000	...	121,000	1,382,000	(S)	Contributions to employee benefit plans	1,382,000	...	...	1,202,000
...	**484,074,000**	**...**	**121,000**	**484,195,000**		**Total Program—Budgetary**	**482,111,651**	**2,083,349**	**...**	**466,242,338**
						Science Council of Canada				
...	2,943,000	...	...	2,943,000	95	Program expenditures	2,781,269	161,731	...	2,870,871
...	303,000	...	29,000	332,000	(S)	Contributions to employee benefit plans	332,000	...	...	290,000
...	...	...	55,435	55,435	(S)	Spending of revenue pursuant to Section 29.1(1) of the Financial Administration Act	51,225	4,210	...	...
...	**3,246,000**	**...**	**84,435**	**3,330,435**		**Total Program—Budgetary**	**3,164,494**	**165,941**	**...**	**3,160,871**

						Statistics Canada				
...	360,019,000	...	...	360,019,000	100	Program expenditures				
...	...	22,612,581	...	22,612,581	100b	Program expenditures				
...	360,019,000	22,612,581	...	382,631,581		Total—Vote 100	379,432,385	3,199,196	...	260,018,948
					(S)	Contributions to employee benefit				
...	35,304,000	...	3,372,340	38,676,340		plans	38,676,340	...	...	30,776,000
...	...	...	30,000	30,000	(S)	Refund of previous year's revenue	30,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	8,592,511
...	**395,323,000**	**22,612,581**	**3,402,340**	**421,337,921**		**Total Program—Budgetary**	**418,138,725**	**3,199,196**	**...**	**299,387,459**
						Canada Post Corporation				
					105	Payments to the Canada Post Corporation for special				
...	115,300,000	...	...	115,300,000		purposes	115,300,000	...	...	148,500,000
					107c	To authorize the Canada Post Corporation to borrow otherwise than from the Crown up to $200,000,000				
...	...	1	...	1		in fiscal year 1992-93	...	1	...	...
...	115,300,000	1	...	115,300,001		Total budgetary	115,300,000	1	...	148,500,000
					(S)	(L) Loans to the Corporation pursuant to the Canada Post Corporation Act, Sections 28, 29 and 30.				
420,000,000	...	...	...	420,000,000		Aggregate limit $500,000,000. (Net)	...	...	420,000,000	...
						Total Program—				
...	**115,300,000**	**1**	**...**	**115,300,001**		**Budgetary**	**115,300,000**	**1**	**...**	**148,500,000**
420,000,000	**...**	**...**	**...**	**420,000,000**		**Non-budgetary**	**...**	**...**	**420,000,000**	**...**
						Total Ministry—				
...	**2,789,876,200**	**133,521,078**	**(169,616,156)**	**2,753,781,122**		**Budgetary**	**2,668,054,009**	**85,727,113**	**...**	**2,432,113,371**[2]
1,228,845,999	**10,200,000**	**...**	**65,781,000**	**1,304,826,999**		**Non-budgetary**	**8,400,000**	**800,000**	**1,295,626,999**	**23,961,469**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 10—Employment initiatives.

(2) The previous year's expenditure has been adjusted by $226,490,956 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.

(3) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by $122,765,294.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department[1]				
								Industry, Science and Technology Program				
								Operating				
...	14,111,000	1	...	6,960,999	...	...	21,072,000	Policy development and advocacy	20,664,908	407,092	...	13,711,392
...	97,979,200	...	...	16,272,284	...	...	114,251,484	Industry and technology development	113,875,191	376,293	...	85,510,068
...	62,472,000	1	...	(35,909,643)	...	...	26,562,358	Operations	26,104,005	458,353	...	55,733,066
...	9,752,000	...	...	2,000,000	...	...	11,752,000	Science coordination and advocacy	11,615,301	136,699	...	10,946,213
...	49,616,000	...	...	20,500,000	1,884,117	...	72,000,117	Management and administration	71,556,199	443,918	...	70,861,769
...	233,930,200	2	...	9,823,640	1,884,117	...	245,637,959	Total—Operating	243,815,604	1,822,355	...	236,762,508
								Capital				
...	50,000	...	...	1,050,000	...	...	1,100,000	Policy development and advocacy	793,852	306,148	...	313,440
...	352,000	...	...	1,200,000	...	...	1,552,000	Industry and technology development	1,473,828	78,172	...	2,194,085
...	315,000	...	...	250,000	...	...	565,000	Operations	497,747	67,253	...	1,943,332
...	...	...	...	200,000	...	...	200,000	Science coordination and advocacy	193,005	6,995	...	...
...	278,000	...	...	3,000,000	...	...	3,278,000	Management and administration	3,058,511	219,489	...	1,817,958
...	995,000	...	...	5,700,000	...	...	6,695,000	Total—Capital	6,016,943	678,057	...	6,268,815
								Transfer payments				
...	1,550,000	...	...	25,000	...	...	1,575,000	Policy development and advocacy	1,488,953	86,047	...	1,763,049
...	297,596,000	10,895,781	...	46,763,525	...	...	355,255,306	Industry and technology development	327,698,679	27,556,627	...	278,458,275
...	177,485,000	61,000,000	...	(29,743,164)	(23,542,227)	...	185,199,609	Operations	177,228,132	7,971,477	...	137,460,482
...	15,100,000	1	...	2,249,999	...	...	17,350,000	Science coordination and advocacy	16,656,000	694,000	...	14,625,000
...	491,731,000	71,895,782	...	19,295,360	(23,542,227)	...	559,379,915	Total—Transfer payments	523,071,764	36,308,151	...	432,306,806
								Non-budgetary				
1,949,999	800,000	...	...	...	...	...	2,749,999	Industry and technology development	...	800,000	1,949,999	(1,563)

								Program Summary				
...	15,711,000	1	...	8,035,999	...	...	23,747,000	Policy development and advocacy	22,947,713	799,287	...	15,787,881
								Industry and technology development—				
...	395,927,200	10,895,781	...	64,235,809	...	...	471,058,790	Budgetary	443,047,698	28,011,092	...	366,162,428
1,949,999	800,000	...	...	...	...	...	2,749,999	Non-budgetary	...	800,000	1,949,999	(1,563)
...	240,272,000	61,000,001	...	(65,402,807)	(23,542,227)	...	212,326,967	Operations	203,829,884	8,497,083	...	195,136,880
...	24,852,000	1	...	4,449,999	...	...	29,302,000	Science coordination and advocacy	28,464,306	837,694	...	25,571,213
...	49,894,000	...	...	23,500,000	1,884,117	...	75,278,117	Management and administration	74,614,710	663,407	...	72,679,727
								Total Program—				
...	**726,656,200**	**71,895,784**	**...**	**34,819,000**	**(21,658,110)**	**...**	**811,712,874**	**Budgetary**	**772,904,311**	**38,808,563**	**...**	**675,338,129**
1,949,999	**800,000**	**...**	**...**	**...**	**...**	**...**	**2,749,999**	**Non-budgetary**	**...**	**800,000**	**1,949,999**	**(1,563)**
								Regional Development and Aboriginal Economic Program				
								Operating				
...	23,587,000	...	(15,408,800)	...	276,000	...	8,454,200	Regional development Quebec and Ontario	7,997,003	457,197	...	5,479,448
...	12,662,000	...	...	(175,000)	...	...	12,487,000	Aboriginal economic program	11,699,682	787,318	...	11,076,530
...	36,249,000	...	(15,408,800)	(175,000)	276,000	...	20,941,200	Total—Operating	19,696,685	1,244,515	...	16,555,978
								Capital				
...	131,000	...	...	...	...	...	131,000	Regional development Quebec and Ontario	115,119	15,881	...	501,831
...	23,000	...	...	175,000	...	...	198,000	Aboriginal economic program	185,601	12,399	...	235,600
...	154,000	...	...	175,000	...	...	329,000	Total—Capital	300,720	28,280	...	737,431
								Transfer payments				
...	184,626,000	...	(140,087,400)	(34,819,000)	...	...	9,719,600	Regional development Quebec and Ontario	9,309,232	410,368	...	9,741,476
...	66,400,000	...	...	...	...	...	66,400,000	Aboriginal economic program	66,377,538	22,462	...	74,018,912
...	251,026,000	...	(140,087,400)	(34,819,000)	...	...	76,119,600	Total—Transfer payments	75,686,770	432,830	...	83,760,388
								Program Summary				
...	208,344,000	...	(155,496,200)	(34,819,000)	276,000	...	18,304,800	Regional development Quebec and Ontario	17,421,354	883,446	...	15,722,755
...	79,085,000	...	...	...	...	...	79,085,000	Aboriginal economic program	78,262,821	822,179	...	85,331,042
...	**287,429,000**	**...**	**(155,496,200)**	**(34,819,000)**	**276,000**	**...**	**97,389,800**	**Total Program—Budgetary**	**95,684,175**	**1,705,625**	**...**	**101,053,797**
								Total Department—				
...	**1,014,085,200**	**71,895,784**	**(155,496,200)**	**...**	**(21,382,110)**	**...**	**909,102,674**	**Budgetary**	**868,588,486**	**40,514,188**	**...**	**776,391,926**[1]
1,949,999	**800,000**	**...**	**...**	**...**	**...**	**...**	**2,749,999**	**Non-budgetary**	**...**	**800,000**	**1,949,999**	**(1,563)**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Canadian Patents and Development Limited				
...	799,000	...	...	...	...	...	799,000	Operating	799,000	...	...	1,799,000
...	**799,000**	**...**	**...**	**...**	**...**	**...**	**799,000**	**Total Program—Budgetary**	**799,000**	**...**	**...**	**1,799,000**
								Canadian Space Agency[2]				
...	45,233,000	...	...	(1,550,202)	311,379	...	43,994,177	Operating	36,809,119	7,185,058	...	110,896,130
...	226,524,000	35,712,711	...	18,250,202	...	(16,700,000)	263,786,913	Capital	261,891,483	1,895,430	...	118,501,158
...	26,651,000	...	...	...	...	...[3]	26,651,000	Transfer payments	16,450,000	10,201,000	...	20,121,002
...	...	...	...	(16,700,000)	...	16,700,000	...	Revenue credited to the vote	...	...	...	...
...	**298,408,000**	**35,712,711**	**...**	**...**	**311,379**	**...**	**334,432,090**	**Total Program—Budgetary**	**315,150,602**	**19,281,488**	**...**	**249,518,290**[2]
								Cape Breton Development Corporation				
...	32,000,000	...	...	...	...	...	32,000,000	Capital	31,000,000	1,000,000	...	31,910,000
19,000,000	...	...	...	...	...	...	19,000,000	Non-budgetary	(1,000,000)	...	20,000,000	23,963,032
								Total Program—				
...	**32,000,000**	**...**	**...**	**...**	**...**	**...**	**32,000,000**	**Budgetary**	**31,000,000**	**1,000,000**	**...**	**31,910,000**
19,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**19,000,000**	**Non-budgetary**	**(1,000,000)**	**...**	**20,000,000**	**23,963,032**
								Federal Business Development Bank				
...	15,724,000	...	872,000	...	...	...	16,596,000	Operating	16,121,019	474,981	...	15,838,024
787,896,000	9,400,000	...	...	...	65,781,000	...	863,077,000	Non-budgetary	9,400,000	...	853,677,000	...
								Total Program—				
...	**15,724,000**	**...**	**872,000**	**...**	**...**	**...**	**16,596,000**	**Budgetary**	**16,121,019**	**474,981**	**...**	**15,838,024**
787,896,000	**9,400,000**	**...**	**...**	**...**	**65,781,000**	**...**	**863,077,000**	**Non-budgetary**	**9,400,000**	**...**	**853,677,000**	**...**
								Investment Canada				
								Operating				
...	10,177,000	...	...	...	96,000	...	10,273,000	Investment development	9,629,028	643,972	...	9,865,637
								Capital				
...	30,000	...	...	...	...	...	30,000	Investment development	157,068	(127,068)	...	259,627
...	**10,207,000**	**...**	**...**	**...**	**96,000**	**...**	**10,303,000**	**Total Program—Budgetary**	**9,786,096**	**516,904**	**...**	**10,125,264**

							National Research Council of Canada[2]				
							Operating				
...	197,065,000	...	...	(1,499,999)	1,750,433	(15,149,000)	182,166,434	National research and development	174,839,412	7,327,022	... 191,751,007
...	40,432,000	...	...	...	233,436	(3,845,000)	36,820,436	Support for the national science and technology infrastructure	30,632,283	6,188,153	... 34,458,268
...	56,072,000	...	...	...	391,131	(5,932,000)	50,531,131	Program management	49,316,047	1,215,084	... 56,442,160
...	(24,926,000)	...	...	...	...	24,926,000	...	Revenue credited to the vote	...	...	... ...
...	268,643,000	...	...	(1,499,999)	2,375,000	...	269,518,001	Total—Operating	254,787,742	14,730,259	... 282,651,435
							Capital				
...	32,981,000	1	...	1,499,999	...	(440,000)	34,041,000	National research and development	31,137,710	2,903,290	... 25,596,581
...	289,000	...	...	...	...	...	289,000	Support for the national science and technology infrastructure	736,461	(447,461)	... 346,141
...	4,427,000	...	...	...	...	...	4,427,000	Program management	6,379,724	(1,952,724)	... 5,808,983
...	(440,000)	...	...	...	...	440,000	...	Revenue credited to the vote	...	...	... ...
...	37,257,000	1	...	1,499,999	...	...	38,757,000	Total—Capital	38,253,895	503,105	... 31,751,705
							Transfer payments				
...	38,800,000	3,104,000	...	...	...	...	41,904,000	National research and development	40,834,604	1,069,396	... 39,894,074
...	71,400,000	...	...	...	...	...	71,400,000	Support for the national science and technology infrastructure	69,350,394	2,049,606	... 64,531,649
...	4,610,000	196,000	...	...	...	...	4,806,000	Program management	4,667,301	138,699	... 4,411,336
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	... 6,000,000
...	114,810,000	3,300,000	...	...	...	...	118,110,000	Total—Transfer payments	114,852,299	3,257,701	... 114,837,059
							Program Summary				
...	253,257,000	3,104,001	...	...	1,750,433	...	258,111,434	National research and development	246,811,726	11,299,708	... 257,241,662
...	108,276,000	...	...	...	233,436	...	108,509,436	Support for the national science and technology infrastructure	100,719,138	7,790,298	... 99,336,058
...	59,177,000	196,000	...	...	391,131	...	59,764,131	Program management	60,363,072	(598,941)	... 66,662,479
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	... 6,000,000
...	**420,710,000**	**3,300,001**	**...**	**...**	**2,375,000**	**...**	**426,385,001**	**Total Program—Budgetary**	**407,893,936**	**18,491,065**	**...** **429,240,199**[2]
							Natural Sciences and Engineering Research Council				
							Operating				
...	17,524,000	...	...	...	121,000	...	17,645,000	Administration	15,993,687	1,651,313	... 16,300,932
							Capital				
...	730,000	...	...	...	...	...	730,000	Administration	298,250	431,750	... 1,109,406
							Transfer payments				
...	465,820,000	...	...	...	...	...	465,820,000	Grants and scholarships	465,819,714	286	... 448,832,000

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
...	465,820,000	...	...	...	...	...	465,820,000	Grants and scholarships	465,819,714	286	...	448,832,000
...	18,254,000	...	...	...	121,000	...	18,375,000	Administration	16,291,937	2,083,063	...	17,410,338
...	**484,074,000**	**...**	**...**	**...**	**121,000**	**...**	**484,195,000**	**Total Program—Budgetary**	**482,111,651**	**2,083,349**	**...**	**466,242,338**
								Science Council of Canada				
								Operating				
...	3,186,000	...	...	...	84,435	...	3,270,435	Operations	3,149,833	120,602	...	3,116,901
								Capital				
...	60,000	...	...	...	...	...	60,000	Operations	14,661	45,339	...	43,970
...	**3,246,000**	**...**	**...**	**...**	**84,435**	**...**	**3,330,435**	**Total Program—Budgetary**	**3,164,494**	**165,941**	**...**	**3,160,871**
								Statistics Canada				
								Operating				
								International and domestic				
...	83,426,000	...	...	(1,398,200)	841,200	...	82,869,000	economic statistics	82,777,868	91,132	...	78,063,378
...	39,653,000	...	...	(33,000)	428,400	...	40,048,400	Socio-economic statistics	40,028,534	19,866	...	42,774,048
...	150,048,000	22,612,581	...	6,985,900	810,040	(400,000)	180,056,521	Census and social statistics	174,306,962	5,749,559	...	63,010,317
...	26,653,000	...	...	(294,500)	258,500	...	26,617,000	Institution statistics	26,689,004	(72,004)	...	19,162,641
...	84,447,000	...	...	(382,401)	826,600	(27,077,599)	57,813,600	Technical infrastructure	57,146,354	667,246	...	58,813,314
...	29,150,225	...	...	(356,200)	237,600	...	29,031,625	Corporate management services	29,739,294	(707,669)	...	28,959,765
...	(22,956,000)	...	...	(4,521,599)	...	27,477,599[4]	...	Revenue credited to the vote	...	...	...	...
...	390,421,225	22,612,581	...	...	3,402,340	...	416,436,146	Total—Operating	410,688,016	5,748,130	...	290,783,463
								Capital				
								International and domestic				
...	75,000	...	...	...	...	...	75,000	economic statistics	906,000	(831,000)	...	96,000
...	20,000	...	...	...	...	...	20,000	Socio-economic statistics	342,000	(322,000)	...	50,000
...	1,951,000	...	...	...	...	...	1,951,000	Census and social statistics	2,417,000	(466,000)	...	76,000
...	200,000	...	...	1,720,000	...	(1,720,000)	200,000	Technical infrastructure	1,043,000	(843,000)	...	...
...	2,644,000	...	...	...	...	...	2,644,000	Corporate management services	2,731,000	(87,000)	...	8,370,511
...	...	...	...	(1,720,000)	...	1,720,000[4]	...	Revenue credited to the vote	...	...	...	...
...	4,890,000	...	...	...	...	...	4,890,000	Total—Capital	7,439,000	(2,549,000)	...	8,592,511
								Transfer payments				
...	11,775	...	...	...	...	...	11,775	Corporate management services	11,709	66	...	11,485

								Program Summary				
								International and domestic				
...	83,501,000	...	...	(1,398,200)	841,200	...	82,944,000	economic statistics	83,683,868	(739,868)	...	78,159,378
...	39,673,000	...	...	(33,000)	428,400	...	40,068,400	Socio-economic statistics	40,370,534	(302,134)	...	42,824,048
...	151,599,000	22,612,581	...	6,985,900	810,040	...	182,007,521	Census and social statistics	176,723,962	5,283,559	...	63,086,317
...	26,653,000	...	...	(294,500)	258,500	...	26,617,000	Institution statistics	26,689,004	(72,004)	...	19,162,641
...	62,091,000	...	...	(4,904,000)	826,600	...	58,013,600	Technical infrastructure	58,189,354	(175,754)	...	58,813,314
...	31,806,000	...	...	(356,200)	237,600	...	31,687,400	Corporate management services	32,482,003	(794,603)	...	37,341,761
...	**395,323,000**	**22,612,581**	**...**	**...**	**3,402,340**	**...**	**421,337,921**	**Total Program—Budgetary**	**418,138,725**	**3,199,196**	**...**	**299,387,459**
								Canada Post Corporation				
...	115,300,000	1	...	...	...	...	115,300,001	Operating	115,300,000	1	...	148,500,000
420,000,000	...	...	...	...	...	...	420,000,000	Non-budgetary	...	...	420,000,000	...
								Total Program—				
...	**115,300,000**	**1**	**...**	**...**	**...**	**...**	**115,300,001**	**Budgetary**	**115,300,000**	**1**	**...**	**148,500,000**
420,000,000	**...**	**...**	**...**	**...**	**...**	**...**	**420,000,000**	**Non-budgetary**	**...**	**...**	**420,000,000**	**...**
								Total Ministry—				
...	**2,789,876,200**	**133,521,078**	**(154,624,200)**	**...**	**(14,991,956)**	**...**	**2,753,781,122**	**Budgetary**	**2,668,054,009**	**85,727,113**	**...**	**2,432,113,371**[1]
1,228,845,999	**10,200,000**	**...**	**...**	**...**	**65,781,000**	**...**	**1,304,826,999**	**Non-budgetary**	**8,400,000**	**800,000**	**1,295,626,999**	**23,961,469**

(1) The previous year's expenditure has been adjusted by $226,490,956 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.
(2) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by $122,765,294.
(3) Authority to credit revenue to the vote was granted during the year in the amount of $16,700,000.
(4) This amount of revenue credited to the vote available for spending was increased by $6,241,599.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department[1]				
							Industry, Science and Technology Program				
							Grants				
							Policy development and advocacy				
...	450,000	...	...	...	...	450,000	Grants to non-profit organizations to promote economic co-operation and development	450,000	...	...	300,000
							Industry and technology development				
...	2,500,000	...	...	...	...	2,500,000	Grants to the Working Venture Fund	2,500,000	...	...	2,500,000
							Operations				
...	200,000	...	...	...	...	200,000	Grants to non-profit organizations—Canada Awards for Excellence	199,970	30	...	199,990
...	5,795,000	...	...	(2,109,100)	...	3,685,900	Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology	3,685,763	137	...	5,273,313
...	30,000	...	...	...	...	30,000	Grants under the British Columbia sciences and technology subsidiary agreement	19,567	10,433	...	1,144,426
...	6,025,000	...	...	(2,109,100)	...	3,915,900		3,905,300	10,600	...	6,617,729
							Science coordination and advocacy				
...	1,000,000	...	...	...	...	1,000,000	Grant to the Royal Society of Canada	1,000,000	...	...	1,000,000
...	14,100,000	...	...	...	...	14,100,000	Grants to the Canada Scholarships program	13,406,000	694,000	...	11,625,000
...	...	1	...	2,249,999	...	2,250,000	Grant to the Canadian Institute for Advanced Research (CIAR)	2,250,000	...	...	2,000,000
...	15,100,000	1	...	2,249,999	...	17,350,000		16,656,000	694,000	...	14,625,000
...	**24,075,000**	**1**	**...**	**140,899**	**...**	**24,215,900**	**Total—Grants**	**23,511,300**	**704,600**	**...**	**24,042,729**

						Contributions				
						Policy development and advocacy				
...	1,100,000	...	...	25,000	...	1,125,000	Contributions for initiatives under the National Entrepreneurship Policy	1,038,953	86,047	...	1,463,049
...	1,100,000	...	...	25,000	...	1,125,000		1,038,953	86,047	...	1,463,049
							Industry and technology development				
...	178,388,000	...	...	(5,414,170)	...	172,973,830	Contributions under the defence industry productivity program	159,988,437	12,985,393	...	214,771,989
...	4,400,000	...	...	(863,000)	...	3,537,000	Contributions to Marine Industries Limited	2,430,118	1,106,882	...	6,216,580
...	20,800,000	...	...	(4,438,125)	...	16,361,875	Contributions under sector campaigns	12,592,102	3,769,773	...	5,918,891
...	18,388,000	...	...	(7,746,394)	...	10,641,606	Contributions to strategic technologies	10,106,862	534,744	...	4,578,271
...	3,600,000	...	...	(2,643,328)	...	956,672	Contributions to the St-Lawrence River environmental technology program	279,258	677,414	...	123,408
...	440,000	...	...	(40,000)	...	400,000	Contributions to non-profit organizations and commercial operations in support of tourism	381,584	18,416	...	355,702
...	14,850,000	...	...	(5,245,946)	...	9,604,054	Contributions under the microelectronics and systems development program	8,959,289	644,765	...	9,376,977
...	3,600,000	...	...	(2,568,000)	...	1,032,000	Contributions for the advanced train control system	1,031,825	175	...	878,420
...	14,500,000	...	...	(14,500,000)	...	...	Contribution to Versatile Pacific Shipyards Inc.	...	...	...	...
...	18,030,000	...	...	(2,029,475)	...	16,000,525	Contributions under the technology outreach program and the technology opportunities in Europe program	13,415,477	2,585,048	...	12,930,624
...	12,000,000	...	...	(4,432,000)	...	7,568,000	Contribution to Lavalin Trenton Works	6,287,439	1,280,561	...	8,674,382
...	2,500,000	...	...	1,840,744	...	4,340,744	Contribution to the Advanced Manufacturing Technology Application Program	3,636,766	703,978	...	2,804,220
...	1,450,000	...	...	550,000	...	2,000,000	Contribution to the Sudbury Neutrino Observatory	2,000,000	...	...	1,550,000
...	2,000,000	...	...	(2,000,000)	...	...	Contribution to the Enersludge Program	...	...	...	...
...	150,000	...	...	480,000	...	630,000	Contribution to Sandoz Canada Inc.	...	630,000	...	...
...	...	10,895,781	...	81,804,219	...	92,700,000	Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRUMP) projects	92,520,949	179,051	...	...
...	...	...	...	488,500	...	488,500	Contribution to the Canadian Construction Association (CCA) for development of a national information base	488,500	...	...	...
...	...	...	...	4,347,500	...	4,347,500	Contributions under the Tourism Co-operation and Partnership Agreements	2,207,991	2,139,509	...	...
...	...	...	...	10,000	...	10,000	Contributions to Geomatics Industry Association of Canada	10,000	...	...	18,000
...	...	...	...	863,000	...	863,000	Contribution to Rivtow Marine Ltd	862,082	918	...	
...	...	...	...	8,300,000	...	8,300,000	Contribution to Vancouver Drydock Company (Newco) for costs related to Panamax floating drydock and municipal taxes	8,000,000	300,000	...	

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,760,811
...	295,096,000	10,895,781	...	46,763,525	...	352,755,306		325,198,679	27,556,627	...	275,958,275
							Operations				
...	22,779,000	...	...	(3,128,000)	...	19,651,000	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs	15,423,505	4,227,495	...	28,736,119
...	47,313,000	...	...	(25,282,438)	...	22,030,562	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/ General Development Agreements with provinces	21,916,612	113,950	...	30,706,057
...	13,963,000	...	...	6,557,000	...	20,520,000	Contributions under the acid rain abatement program	20,201,197	318,803	...	...
...	547,000	...	...	35,300	...	582,300	Contributions under the western transportation industrial development program	582,224	76	...	2,233,743
...	3,500,000	...	...	3,000,000	...	6,500,000	Contributions to Saskatchewan Communications Advanced Network	6,500,000	...	...	4,799,999
...	25,000	...	...	...	...	25,000	Contributions to British Columbia Commercial Arbitration Centre	25,000	...	...	25,000
...	150,000	...	...	...	...	150,000	Contributions to the Canada/China Trade Council	150,000	...	...	200,000
...	2,005,000	...	...	...	...	2,005,000	Contributions to the Fraser Valley independent shake and shingle producers	1,889,973	115,027	...	1,703,675
...	2,230,000	...	...	(1,309,026)	...	920,974	Contributions under the Canadian Industrial Renewal Regulations	509,857	411,117	...	4,167,782
...	11,048,000	...	...	(4,436,000)	...	6,612,000	Contributions under the Atlantic Enterprise Program	4,736,092	1,875,908	...	2,831,146
...	450,000	...	...	(60,000)	...	390,000	Contribution by Canada to the National Institute for Magnesium Technology	389,878	122	...	1,360,122
...	3,800,000	...	...	(1,471,900)	...	2,328,100	Contribution to the National Optics Institute	2,328,066	34	...	4,504,782
...	150,000	...	...	...	...	150,000	Contribution to the Sarnia-Lambton Economic Development Commission	125,437	24,563	...	65,555
...	6,000,000	...	...	(3,268,000)	...	2,732,000	Contributions to Ontario Cultural and Convention Centres	2,302,455	429,545	...	1,518,038
...	...	...	...	64,000	...	64,000	Contribution to the Greater Montreal Convention and Visitors Bureau	64,000	...	...	...
...	...	...	...	341,000	...	341,000	Contributions to non-profit organizations to promote economic co-operation and development	191,966	149,034	...	859,527

...	...	...	...	1,324,000	...	1,324,000	Contributions to stimulate economic activity in the Cape Breton designated area	1,028,797	295,203	...	...
...	25,000,000	(5,000,000)	...	...	6,379,892	26,379,892	(S) Liabilities under the Small Businesses Loans Act	26,379,892	...	...	10,527,361
...	32,500,000	66,000,000	...	...	(29,922,119)	68,577,881	(S) Insurance payments under the Enterprise Development Program	68,577,881	...	...	36,603,847
...	171,460,000	61,000,000	...	(27,634,064)	(23,542,227)	181,283,709		173,322,832	7,960,877	...	130,842,753
...	**467,656,000**	**71,895,781**	**...**	**19,154,461**	**(23,542,227)**	**535,164,015**	**Total—Contributions**	**499,560,464**	**35,603,551**	**...**	**408,264,077**
							Program Summary by Activity				
...	1,550,000	...	...	25,000	...	1,575,000	Policy development and advocacy	1,488,953	86,047	...	1,763,049
...	297,596,000	10,895,781	...	46,763,525	...	355,255,306	Industry and technology development	327,698,679	27,556,627	...	278,458,275
...	177,485,000	61,000,000	...	(29,743,164)	(23,542,227)	185,199,609	Operations	177,228,132	7,971,477	...	137,460,482
...	15,100,000	1	...	2,249,999	...	17,350,000	Science coordination and advocacy	16,656,000	694,000	...	14,625,000
...	**491,731,000**	**71,895,782**	**...**	**19,295,360**	**(23,542,227)**	**559,379,915**	**Total Program**	**523,071,764**	**36,308,151**	**...**	**432,306,806**
							Regional Development and Aboriginal Economic Program				
							Grants				
							Regional development Quebec and Ontario				
...	50,000	...	...	...	...	50,000	Grants to the Corporation for the Economic and Social Renewal of South West Montreal	50,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	50,000
...	50,000	...	...	...	...	50,000		50,000	...	...	50,000
							Aboriginal economic program				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	156,000
...	**50,000**	**...**	**...**	**...**	**...**	**50,000**	**Total—Grants**	**50,000**	**...**	**...**	**206,000**
							Contributions				
							Regional development Quebec and Ontario				
...	31,144,000	...	(23,521,900)	(7,315,705)	...	306,395	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs	133,155	173,240	...	931,241
...	165,000	...	(165,000)	...	...	...	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/ General Developmnent Agreements with provinces	...	...	...	...
...	289,000	...	(289,000)	...	...	...	Contributions under the Eastern Quebec Development Plan	...	...	...	...
...	11,271,000	...	(10,041,900)	(1,220,965)	...	8,135	Contributions under the special program for the Laprade Region	8,135	...	...	964,191
...	1,619,000	...	(1,088,000)	(530,407)	...	593	Contributions under the Atlantic Enterprise program	593	...	...	...
...	782,000	...	(691,000)	(90,134)	...	866	Contributions under the Bas St-Laurent/ Gaspésie Development Program	866	...	...	14,390
...	11,851,000	...	...	(3,450,000)	...	8,401,000	Contributions under the Northern Ontario Development Fund	8,217,422	183,578	...	7,214,239

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	1,146,000	...	(1,146,000)	...	...	...	Contributions under the special program for the Thetford Mines Region	...	...	...	65,322
...	300,000	...	(300,000)	...	...	...	Contributions to the Centre d'initiative technologique de Montréal	...	...	...	...
...	24,339,000	...	(16,783,500)	(7,507,984)	...	47,516	Contributions under the manufacturing productivity improvement program	47,516	...	...	420,966
...	24,171,000	...	(10,791,100)	(12,942,925)	...	436,975	Contributions to enterprise development program	436,975	...	...	75,712
...	13,515,000	...	(11,551,714)	(1,960,880)	...	2,406	Contributions to the recovery program for East Montreal	2,406	...	...	5,415
...	2,850,000	...	(2,850,000)	...	...	...	Contributions to the Corporation for the Economic and Social Renewal of South West Montreal	...	...	...	...
...	90,000	...	(90,000)	...	...	...	Contributions to the Technology Park	...	...	...	...
...	25,000	...	(25,000)	...	...	...	Contributions to the Commercial Arbitration Centre	...	...	...	...
...	2,759,000	...	(2,759,000)	...	...	...	Contributions to the industrial infrastructure—Matane	...	...	...	...
...	36,000	...	(36,000)	...	...	...	Contributions to the Centre des Plastiques de Bellechasse Inc.	...	...	...	...
...	4,764,000	...	(4,764,000)	...	...	...	Contributions to the Municipality of Sept-Îles	...	...	...	...
...	20,000,000	...	(20,000,000)	...	...	...	Contribution to the Aluminerie Alouette Inc.	...	...	...	...
...	200,000	...	(200,000)	...	...	...	Contributions to the Montreal International Conference Centre	...	...	...	...
...	1,200,000	...	(1,200,000)	...	...	...	Contributions to the Quebec Salmon Economic Development Program	...	...	...	...
...	3,200,000	...	(3,101,613)	...	...	98,387	Contributions to the Programme d'Appui	98,387	...	...	...
...	800,000	...	(800,000)	...	...	...	Contributions to the Canada-Quebec Industrial Infrastructure Assistance Program	...	...	...	...
...	3,000,000	...	(3,000,000)	...	...	...	Contributions to the Tourist Attraction and Infrastructure Assistance Program	...	...	...	...
...	3,710,000	...	(3,622,673)	...	...	87,327	Contributions to the Innovation Assistance Program	87,327	...	...	...
...	2,100,000	...	(2,020,000)	...	...	80,000	Contributions to the Program for Disadvantaged Areas	80,000	...	...	...
...	16,250,000	...	(16,250,000)	...	...	...	Contributions to the Parc des Isles Program	...	...	...	...
...	3,000,000	...	(3,000,000)	...	...	...	Contributions to the 350th Anniversary of Montreal	...	...	...	...
...	...	...	...	200,000	...	200,000	Contribution to a cooperative tourism marketing initiative in Northern Ontario	146,450	53,550	...	...
...	184,576,000	...	(140,087,400)	(34,819,000)	...	9,669,600		9,259,232	410,368	...	9,691,476

							Aboriginal economic program				
							Contributions under the aboriginal				
...	66,400,000	...	...	...	...	66,400,000	economic programs	66,377,538	22,462	...	73,862,912
...	66,400,000	...	...	...	...	66,400,000		66,377,538	22,462	...	73,862,912
...	**250,976,000**	**...**	**(140,087,400)**	**(34,819,000)**	**...**	**76,069,600**	**Total—Contributions**	**75,636,770**	**432,830**	**...**	**83,554,388**
							Program Summary by Activity				
...	184,626,000	...	(140,087,400)	(34,819,000)	...	9,719,600	Regional development Quebec and Ontario	9,309,232	410,368	...	9,741,476
...	66,400,000	...	...	...	...	66,400,000	Aboriginal economic program	66,377,538	22,462	...	74,018,912
...	**251,026,000**	**...**	**(140,087,400)**	**(34,819,000)**	**...**	**76,119,600**	**Total Program**	**75,686,770**	**432,830**	**...**	**83,760,388**
...	**742,757,000**	**71,895,782**	**(140,087,400)**	**(15,523,640)**	**(23,542,227)**	**635,499,515**	**Total Department**	**598,758,534**	**36,740,981**	**...**	**516,067,194** [1]
							Canadian Space Agency[2]				
							Grants				
...	100,000	...	...	...	...	100,000	International Space University	100,000	...	...	250,000
...	**100,000**	**...**	**...**	**...**	**...**	**100,000**	**Total—Grants**	**100,000**	**...**	**...**	**250,000**
							Contributions				
							Contribution by Canada to the general bud-				
...	8,001,000	...	...	545	...	8,001,545	get of the European Space Agency (ESA)	4,293,545	3,708,000	...	7,092,000
							Contribution by Canada to the earth				
							observation preparatory program				
...	1,031,000	...	...	348,756	...	1,379,756	of ESA	1,294,756	85,000	...	1,172,000
							Contribution by Canada to the ERS-1				
...	2,315,000	...	...	54	...	2,315,054	remote sensing project of ESA	1,782,054	533,000	...	2,685,000
							Contribution by Canada to the payload				
							and spacecraft development and				
...	765,000	...	...	162,929	...	927,929	experimentation (PSDE) program of ESA	1,649,929	(722,000)	...	1,448,698
...	1,000,000	...	...	22	...	1,000,022	Contribution to the Olympus program of ESA	234,022	766,000	...	1,545,000
							Contribution by Canada to the ERS-2 remote				
...	2,440,000	...	...	425	...	2,440,425	sensing project of ESA	2,639,425	(199,000)	...	2,420,000
							Contribution by Canada to the Hermes development				
...	1,840,000	...	...	(67,396)	...	1,772,604	program of ESA	1,694,604	78,000	...	1,420,002
							Contribution by Canada to the advanced systems				
...	589,000	...	...	(341)	...	588,659	and technology program of ESA	356,659	232,000	...	188,127
							Contribution by Canada to the data relay and				
							technology mission program of				
...	3,270,000	...	...	(118)	...	3,269,882	ESA	488,882	2,781,000	...	907,000
							Contribution by Canada to the first polar earth				
...	2,800,000	...	...	(444,876)	...	2,355,124	observation mission program of ESA	1,916,124	439,000	...	993,175
							Contributions to Canadian firms to develop,				
							acquire and exploit technology (Industrial				
							Research Assistance				
...	2,500,000	...	...	...	...	2,500,000	Program)	...	2,500,000	...	...
...	**26,551,000**	**...**	**...**	**...**	**...**	**26,551,000**	**Total—Contributions**	**16,350,000**	**10,201,000**	**...**	**19,871,002**
...	**26,651,000**	**...**	**...**	**...**	**...**	**26,651,000**	**Total Program**	**16,450,000**	**10,201,000**	**...**	**20,121,002** [2]

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							National Research Council of Canada[2]				
							Grants				
							Program management				
...	596,000	196,000	...	...	...	792,000	International affiliations	708,301	83,699	...	727,836
...	3,954,000	...	...	...	...	3,954,000	Grants to municipalities in accordance with the Municipal Grants Act	3,954,000	...	...	3,682,000
...	4,550,000	196,000	...	...	...	4,746,000		4,662,301	83,699	...	4,409,836
							National competence in the natural sciences and engineering				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,000,000
...	**4,550,000**	**196,000**	**...**	**...**	**...**	**4,746,000**	**Total—Grants**	**4,662,301**	**83,699**	**...**	**10,409,836**
							Contributions				
							National research and development				
...	194,000	...	...	...	...	194,000	Canadian Rehabilitation Council for the Disabled	83,093	110,907	...	168,000
...	5,500,000	...	...	...	...	5,500,000	Contributions to extramural performers under the biotechnology research program	2,850,126	2,649,874	...	3,900,540
...	500,000	...	...	...	...	500,000	Canadian Manufacturers' Association	500,000	...	...	500,000
...	2,813,000	...	...	...	...	2,813,000	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	2,726,559	86,441	...	3,541,366
...	24,855,000	3,104,000	...	...	...	27,959,000	Contributions to universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF	28,455,000	(496,000)	...	26,509,985
...	2,333,000	...	...	...	...	2,333,000	Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope	2,203,626	129,374	...	2,224,183
...	900,000	...	...	...	...	900,000	Contribution for the development and initial operation of a national communications network for Canadian researchers, CA*net	900,000	...	...	800,000
...	50,000	...	...	...	...	50,000	Contribution to the University of British Columbia in support of an avalanche research centre	50,000	...	...	50,000
...	1,655,000	...	...	...	...	1,655,000	Contribution towards the construction of the Sudbury Neutrino Observatory	3,066,200	(1,411,200)	...	2,200,000
...	38,800,000	3,104,000	...	...	...	41,904,000		40,834,604	1,069,396	...	39,894,074

							Support for the national science and technology infrastructure				
...	55,322,000	...	...	...	...	55,322,000	Contributions to Canadian firms to develop, acquire and exploit technology	53,474,637	1,847,363	...	48,389,738
...	16,000,000	...	...	...	...	16,000,000	Contributions to organizations to provide technological and research assistance to Canadian industry	15,798,882	201,118	...	16,065,051
...	78,000	...	...	...	...	78,000	Canadian Film Institute	76,875	1,125	...	76,860
...	71,400,000	...	...	...	...	71,400,000		69,350,394	2,049,606	...	64,531,649
							Program management				
...	60,000	...	...	...	...	60,000	Support of scientific and engineering conferences	5,000	55,000	...	1,500
...	**110,260,000**	**3,104,000**	**...**	**...**	**...**	**113,364,000**	**Total—Contributions**	**110,189,998**	**3,174,002**	**...**	**104,427,223**
							Program Summary by Activity				
...	38,800,000	3,104,000	...	...	...	41,904,000	National research and development	40,834,604	1,069,396	...	39,894,074
...	71,400,000	...	...	...	...	71,400,000	Support for the national science and technology infrastructure	69,350,394	2,049,606	...	64,531,649
...	4,610,000	196,000	...	...	...	4,806,000	Program management	4,667,301	138,699	...	4,411,336
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	6,000,000
...	**114,810,000**	**3,300,000**	**...**	**...**	**...**	**118,110,000**	**Total Program**	**114,852,299** [3]	**3,257,701**	**...**	**114,837,059** [2]
							Natural Sciences and Engineering Research Council				
							Grants				
							Grants and scholarships				
...	465,820,000	...	...	...	...	465,820,000	Grants and scholarships	465,819,714	286	...	406,357,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	42,475,000
...	**465,820,000**	**...**	**...**	**...**	**...**	**465,820,000**	**Total Program**	**465,819,714**	**286**	**...**	**448,832,000**
							Statistics Canada				
							Grants				
							Corporate management services				
...	6,491	...	...	...	...	6,491	Canada's fee for membership in the Inter-American Statistical Institute ($5,694 US)	6,975	(484)	...	6,455
...	5,284	...	...	...	...	5,284	Conference of Commonwealth Statisticians (2,391 Pounds Sterling)	4,734	550	...	5,030
...	**11,775**	**...**	**...**	**...**	**...**	**11,775**	**Total Program**	**11,709**	**66**	**...**	**11,485**
...	**1,350,049,775**	**75,195,782**	**(140,087,400)**	**(15,523,640)**	**(23,542,227)**	**1,246,092,290**	**Total Ministry**	**1,195,892,256**	**50,200,034**	**...**	**1,099,868,740** [1]

(S) Statutory transfer payment.
[1] The previous year's expenditure has been adjusted by $211,063,790 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.
[2] During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by $1,420,002.
[3] Does not include a payment of $2,000,000 made on behalf of an other Government Department.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Canadian Space Agency[2]			
Budgetary (respendable revenues)			
Testing, standardization and other services	...	...	44,611
Recovery from other government for cost-sharing agreements	...	16,700,000	...
Total Program—Budgetary	...[1]	**16,700,000**	**44,611**[2]
Cape Breton Development Corporation			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation	...	4,000,000	...
Total Program—Non-budgetary	**...**	**4,000,000**	**...**[4]
National Research Council of Canada[2]			
Budgetary (respendable revenues)			
National research and development	15,589,000	15,481,682	17,230,098
Support for the national science and technology infrastructure	3,845,000	3,859,999	3,671,832
Program management	5,932,000	4,737,655	5,281,734
Total Program—Budgetary	**25,366,000**	**24,079,336**	**26,183,664**[2]
Statistics Canada			
Budgetary (respendable revenues)			
Census and social statistics	400,000	400,000	566,900
Technical infrastructure	22,556,000	28,797,599	30,439,484
Total Program—Budgetary	**22,956,000**[3]	**29,197,599**	**31,006,384**
Total Ministry—			
Budgetary	**48,322,000**	**69,976,935**	**57,234,659**[4]
Non-budgetary	**...**	**4,000,000**	**...**

(1) Authority to credit revenue to the vote was granted during the year in the amount of $16,700,000.
(2) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's figures have been adjusted by $44,611.
(3) This amount of revenue credited to the vote available for spending was increased by $6,241,599.
(4) Amends reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	$	$
Department[2]		
Tax Revenue—		
Goods and services tax	14,573	...
Total Tax Revenue	**14,573**	**...**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Provincial and territorial governments—		
Atlantic Development Board carry-over projects	360,168	382,907
Atlantic Provinces Power Development Act	9,728,132	10,181,014
Crown corporations and agencies—		
Canada Post Corporation	13,500,800	67,284,000
Canadian Commercial Corporation	...	462,684
Miscellaneous—		
Canadian defence industry	147,122	142,773
Industrial and regional development program	32,837	35,475
Other accounts—		
Interest on budgetary loan to Province of British Columbia under General Development Agreement	238,631	331,840
	24,007,690	78,820,693
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	65,256,532	55,072,035
Adjustments of Prior Year's Payables at Year End	11,107,277	8,639,553
	76,363,809	63,711,588
Services and service fees	4,824,366	4,798,037
Other non-tax revenue	1,844,647	859,488
Total Non-Tax Revenue	**107,040,512**	**148,189,806**
Total Department	**107,055,085**	**148,189,806**[2]
Canadian Space Agency[3]		
Tax Revenue—		
Goods and services tax	35,221	...
Total Tax Revenue	**35,221**	**...**

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	379,837	994,741
Refunds of previous years' expenditure	150,156	118,609
	529,993	1,113,350
Services and service fees	1,031,035	756,270
Other non-tax revenue	837	1,899
Total Non-Tax Revenue	**1,561,865**	**1,871,519**
Total Program	**1,597,086**	**1,871,519**[3]
Federal Business Development Bank		
Non-Tax Revenue—		
Refunds of previous years' expenditure	172,935	...
Total Program	**172,935**	**...**
Investment Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	40,143	18,334
Adjustments of Prior Year's Payables at Year End	45,591	22,621
	85,734	40,955
Services and service fees	537	115
Total Program	**86,271**	**41,070**
National Research Council of Canada[3]		
Tax Revenue—		
Goods and services tax	1,131,338	130,232
Total Tax Revenue	**1,131,338**	**130,232**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment for goods and services not provided and other miscellaneous refunds	562,298	237,239
Adjustments of Prior Year's Payables at Year End	3,373	943,728
	565,671	1,180,967
Other non-tax revenue	6,588	52,525
Total Non-Tax Revenue	**572,259**	**1,233,492**
Total Program	**1,703,597**	**1,363,724**[3]

	Current year	Previous year
	$	$
Natural Sciences and Engineering Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment of grants and scholarships	1,748,433	405,375
Other government departments	5,149	392
Adjustments of Prior Year's Payables at Year End	38,095	50,352
Miscellaneous	56,800	21,968
	1,848,477	478,087
Other non-tax revenue	15	208
Total Program	**1,848,492**	**478,295**
Science Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,753	17,054
Other non-tax revenue	51,682	...
Total Program	**55,435**	**17,054**
Statistics Canada		
Tax Revenue—		
Goods and services tax	424,572	67,846
Total Tax Revenue	**424,572**	**67,846**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	72,537	322,335
Adjustments of Prior Year's Payables at Year End	394,443	114,962
	466,980	437,297
Other non-tax revenue—		
Receipt of previous year's revenue	111,866	173,140
Miscellaneous	25,811	32,630
	137,677	205,770
Total Non-Tax Revenue	**604,657**	**643,067**
Total Program	**1,029,229**	**710,913**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,605,704	198,078
Total Tax Revenue	1,605,704	198,078
Non-Tax Revenue—		
Return on investments	24,007,690	78,820,693
Refunds of previous years' expenditure	80,037,352	66,979,298
Services and service fees	5,855,938	5,554,422
Other non-tax revenue	2,041,446	1,119,890
Total Non-Tax Revenue	111,942,426	152,474,303
Total Ministry	**113,548,130**	**152,672,381** [2]

[1] Interest unless otherwise indicated.
[2] The previous year's revenue has been adjusted by $18,763,862 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.
[3] During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's revenue has been adjusted by $530,481.

SECTION 16

1991-92
PUBLIC ACCOUNTS

Justice

Department
Canadian Human Rights Commission
Commissioner for Federal Judicial Affairs
Federal Court of Canada
Law Reform Commission of Canada
Offices of the Information and Privacy Commissioners of Canada
Supreme Court of Canada
Tax Court of Canada

CONTENTS

	Page
Program objectives and activity descriptions	16.2
Ministry summary	16.4
Programs by activity	16.6
Transfer payments	16.10
Revenue	16.13

Department

Objective

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description

Legal Services
Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

Litigation Services
Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

Legislative Services
Provides legislative services to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

Legal Policy and Program Development
Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

Administration
Provides policy and management direction and coordination to the Department of Justice; provides central administrative services to the Department of Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

Canadian Human Rights Commission

Objective

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description

Canadian Human Rights Commission
Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the Human Rights Act in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs

Objective

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

Activity Description

Administration
Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services.

Canadian Judicial Council
Provides for the administration of the Canadian Judicial Council as authorized by the Judges Act.

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges
Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the Judges Act; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in office.

Federal Court of Canada

Objective

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

Activity Description

Registry of the Federal Court of Canada
Provides for the administration of the Federal Court of Canada.

Law Reform Commission of Canada

Objective

To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

Activity Description

Law Reform Commission of Canada

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights of complainants under the Access to Information Act are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the Access to Information Act; and
- to bring appropriate issues of interpretation of the Access to Information Act before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the Privacy Act are respected and that the privacy of individuals with respect to personal information about themselves, held by a federal Government institution, is protected; and
- to encourage the growth of fair information practices by Government institutions.

Activity Description

Information Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the Access to Information Act or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court for review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

Privacy Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

Administration

Provides central administrative support services to the offices of the Information and Privacy Commissioners.

Supreme Court of Canada

Objective

To provide a general Court of Appeal for Canada.

Activity Description

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to surviving spouses and children of judges as authorized by the Judges Act.

Administration

Consists of the office of the Registrar, the Deputy Registrar, the Directors of Legal Affairs, Library and Research, Finance, Personnel and Administration. The activity also provides for gratuities to surviving spouses or such dependents of judges who die while in office.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

Activity Description

Registry of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	156,896,000	...	...	156,896,000	1	Operating expenditures				
...	...	1,212,433	...	1,212,433	1b	Operating expenditures				
...	156,896,000	1,212,433	...	158,108,433		Total—Vote 1	150,424,112	7,684,321	...	141,068,635
...	242,202,650	...	...	242,202,650	5	Grants and contributions				
...	...	7,695,000	...	7,695,000	5b	Contributions				
...	...	63,429,262	...	63,429,262	5c	Grants and contributions				
...	...	...	(1,991,061)	(1,991,061)		Reserved allotment—Over-expenditure of previous year's authority				
...	242,202,650	71,124,262	(1,991,061)	311,335,851		Total—Vote 5	309,786,368	1,549,483	...	276,146,787
...	51,100	...	...	51,100	(S)	Minister of Justice—Salary and motor car allowance	51,100	...	...	49,825
...	17,466,000	...	1,671,000	19,137,000	(S)	Contributions to employee benefit plans	19,137,000	...	...	15,329,000
...	**416,615,750**	**72,336,695**	**(320,061)**	**488,632,384**		**Total Department—Budgetary**	**479,398,580**	**9,233,804**	**...**	**432,594,247**
						Canadian Human Rights Commission				
...	15,143,000	...	...	15,143,000	10	Program expenditures				
...	...	654,787	...	654,787	10b	Program expenditures				
...	...	...	453,139	453,139		Transfer from TB Vote 5[1]				
...	15,143,000	654,787	453,139	16,250,926		Total—Vote 10	16,248,087	2,839	...	15,341,610
...	1,651,000	...	158,000	1,809,000	(S)	Contributions to employee benefit plans	1,809,000	...	...	1,568,000
...	**16,794,000**	**654,787**	**611,139**	**18,059,926**		**Total Program—Budgetary**	**18,057,087**	**2,839**	**...**	**16,909,610**
						Commissioner for Federal Judicial Affairs				
...	4,195,000	...	...	4,195,000	15	Operating expenditures				
...	...	196,209	...	196,209	15c	Operating expenditures				
...	4,195,000	196,209	...	4,391,209		Total—Vote 15	4,385,072	6,137	...	4,665,402
...	421,000	...	...	421,000	20	Canadian Judicial Council—Operating expenditures				
...	...	...	4,216	4,216		Transfer from TB Vote 5[1]				
...	421,000	...	4,216	425,216		Total—Vote 20	411,397	13,819	...	783,040
...	160,017,000	7,476,371	732,349	168,225,720	(S)	Judges' salaries, allowances, annuities and gratuities	168,225,720	...	...	153,447,143
...	289,000	...	28,000	317,000	(S)	Contributions to employee benefit plans	317,000	...	...	258,000
...	**164,922,000**	**7,672,580**	**764,565**	**173,359,145**		**Total Program—Budgetary**	**173,339,189**	**19,956**	**...**	**159,153,585**

						Federal Court of Canada				
...	16,985,000	...	...	16,985,000	25	Program expenditures				
...	...	3,590,000	...	3,590,000	25c	Program expenditures				
...	16,985,000	3,590,000	...	20,575,000		Total—Vote 25	17,340,872	3,234,128	...	18,332,075
					(S)	Contributions to employee benefit				
...	1,744,000	...	167,000	1,911,000		plans	1,911,000	...	...	1,710,000
...	**18,729,000**	**3,590,000**	**167,000**	**22,486,000**		**Total Program—Budgetary**	**19,251,872**	**3,234,128**	**...**	**20,042,075**
						Law Reform Commission of Canada				
...	4,625,000	...	...	4,625,000	30	Program expenditures				
...	...	...	49,737	49,737		Transfer from TB Vote 5[1]				
...	4,625,000	...	49,737	4,674,737		Total—Vote 30	3,912,070	762,667	...	4,502,092
					(S)	Contributions to employee benefit				
...	297,000	...	28,000	325,000		plans	325,000	...	...	279,000
...	**4,922,000**	**...**	**77,737**	**4,999,737**		**Total Program—Budgetary**	**4,237,070**	**762,667**	**...**	**4,781,092**
						Offices of the Information and Privacy Commissioners of Canada				
...	5,977,000	...	...	5,977,000	35	Program expenditures	5,333,647	643,353	...	5,623,798
					(S)	Contributions to employee benefit				
...	714,000	...	68,000	782,000		plans	782,000	...	...	703,000
...	**6,691,000**	**...**	**68,000**	**6,759,000**		**Total Program—Budgetary**	**6,115,647**	**643,353**	**...**	**6,326,798**
						Supreme Court of Canada				
...	10,987,000	...	...	10,987,000	40	Program expenditures	9,979,157	1,007,843	...	10,605,362
					(S)	Judges' salaries, allowances and annuities; and annuities to surviving spouses and				
...	3,205,000	...	(173,117)	3,031,883		children of judges	3,031,883	...	...	2,929,652
					(S)	Contributions to employee benefit				
...	944,000	...	90,000	1,034,000		plans	1,034,000	...	...	943,000
					(S)	Refunds of amounts credited to revenue in				
...	...	...	316	316		previous years	316	...	...	517
...	**15,136,000**	**...**	**(82,801)**	**15,053,199**		**Total Program—Budgetary**	**14,045,356**	**1,007,843**	**...**	**14,478,531**
						Tax Court of Canada				
...	8,075,000	...	...	8,075,000	45	Program expenditures				
...	...	974,346	...	974,346	45b	Program expenditures				
...	8,075,000	974,346	...	9,049,346		Total—Vote 45	8,734,763	314,583	...	8,406,704
					(S)	Contributions to employee benefit				
...	639,000	...	61,000	700,000		plans	700,000	...	...	610,000
...	**8,714,000**	**974,346**	**61,000**	**9,749,346**		**Total Program—Budgetary**	**9,434,763**	**314,583**	**...**	**9,016,704**
...	**652,523,750**	**85,228,408**	**1,346,579**	**739,098,737**		**Total Ministry—Budgetary**	**723,879,564**	**15,219,173**	**...**	**663,302,642**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	36,447,000	152,770	...	2,529,143	...	...	39,128,913	Legal services	37,963,266	1,165,647	...	35,451,107
...	72,936,000	...	...	(10,654,233)	...	...	62,281,767	Litigation services	60,910,604	1,371,163	...	57,500,070
...	9,564,000	...	...	65,757	...	...	9,629,757	Legislative services	9,447,790	181,967	...	10,899,616
...	21,624,100	...	...	(1,386,083)	...	...	20,238,017	Legal policy and program development	18,582,086	1,655,931	...	15,876,813
...	30,851,000	759,447	...	7,220,908	1,671,000	...	40,502,355	Administration	37,439,427	3,062,928	...	32,150,741
...	171,422,100	912,217	...	(2,224,508)	1,671,000	...	171,780,809	Total—Operating	164,343,173	7,437,636	...	151,878,347
								Capital				
...	83,000	...	...	1,083,288	...	...	1,166,288	Legal services	712,069	454,219	...	157,998
...	257,000	...	...	343,253	...	...	600,253	Litigation services	1,048,596	(448,343)	...	1,585,429
...	21,000	...	...	14,200	...	...	35,200	Legislative services	18,489	16,711	...	118,903
...	16,000	...	...	185,970	...	...	201,970	Legal policy and program development	171,784	30,186	...	336,411
...	2,614,000	300,216	...	597,797	...	...	3,512,013	Administration	3,318,101	193,912	...	2,370,372
...	2,991,000	300,216	...	2,224,508	...	...	5,515,724	Total—Capital	5,269,039	246,685	...	4,569,113
								Transfer payments				
...	242,202,650	71,124,262	...	...	(1,991,061)	...	311,335,851	Legal policy and program development	309,786,368	1,549,483	...	276,146,787
								Departmental Summary				
...	36,530,000	152,770	...	3,612,431	...	...	40,295,201	Legal services	38,675,335	1,619,866	...	35,609,105
...	73,193,000	...	...	(10,310,980)	...	...	62,882,020	Litigation services	61,959,200	922,820	...	59,085,499
...	9,585,000	...	...	79,957	...	...	9,664,957	Legislative services	9,466,279	198,678	...	11,018,519
...	263,842,750	71,124,262	...	(1,200,113)	(1,991,061)	...	331,775,838	Legal policy and program development	328,540,238	3,235,600	...	292,360,011
...	33,465,000	1,059,663	...	7,818,705	1,671,000	...	44,014,368	Administration	40,757,528	3,256,840	...	34,521,113
...	**416,615,750**	**72,336,695**	**...**	**...**	**(320,061)**	**...**	**488,632,384**	**Total Department—Budgetary**	**479,398,580**	**9,233,804**	**...**	**432,594,247**
								Canadian Human Rights Commission				
...	16,445,000	135,587	453,139	...	158,000	...	17,191,726	Operating	17,259,047	(67,321)	...	16,345,119
...	349,000	519,200	...	...	...	...	868,200	Capital	798,040	70,160	...	559,491
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	5,000
...	**16,794,000**	**654,787**	**453,139**	**...**	**158,000**	**...**	**18,059,926**	**Total Program—Budgetary**	**18,057,087**	**2,839**	**...**	**16,909,610**

							Commissioner for Federal Judicial Affairs				
							Operating				
...	4,455,000	196,209	...	(36,173)	28,000	...	4,643,036	Administration	4,636,899	6,137	...	4,515,869
...	441,000	...	4,216	(5,279)	...	...	439,937	Canadian Judicial Council	426,118	13,819	...	804,167
...	136,128,000	5,527,371	...	...	825,697	...	142,481,068	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	142,481,068	...	...	130,689,629
...	141,024,000	5,723,580	4,216	(41,452)	853,697	...	147,564,041	Total—Operating	147,544,085	19,956	...	136,009,665
							Capital					
...	7,000	...	...	24,173	...	...	31,173	Administration	31,173	...	...	379,533
...	2,000	...	...	5,279	...	...	7,279	Canadian Judicial Council	7,279	...	...	3,873
...	9,000	...	...	29,452	...	...	38,452	Total—Capital	38,452	...	...	383,406
							Transfer payments					
...	...	...	...	12,000	...	...	12,000	Administration	12,000	...	...	3,000
...	23,889,000	1,949,000	...	...	(93,348)	...	25,744,652	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	25,744,652	...	...	22,757,514
...	23,889,000	1,949,000	...	12,000	(93,348)	...	25,756,652	Total—Transfer payments	25,756,652	...	...	22,760,514
							Program Summary					
...	4,462,000	196,209	...	...	28,000	...	4,686,209	Administration	4,680,072	6,137	...	4,898,402
...	443,000	...	4,216	...	...	...	447,216	Canadian Judicial Council	433,397	13,819	...	808,040
...	160,017,000	7,476,371	...	...	732,349	...	168,225,720	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	168,225,720	...	...	153,447,143
...	**164,922,000**	**7,672,580**	**4,216**	**...**	**760,349**	**...**	**173,359,145**	**Total Program—Budgetary**	**173,339,189**	**19,956**	**...**	**159,153,585**
							Federal Court of Canada					
							Operating					
...	18,174,000	2,527,000	...	...	167,000	...	20,868,000	Registry of the Federal Court of Canada	18,196,344	2,671,656	...	18,065,627
							Capital					
...	555,000	1,063,000	...	...	...	...	1,618,000	Registry of the Federal Court of Canada	1,055,528	562,472	...	1,976,448
...	**18,729,000**	**3,590,000**	**...**	**...**	**167,000**	**...**	**22,486,000**	**Total Program—Budgetary**	**19,251,872**	**3,234,128**	**...**	**20,042,075**
							Law Reform Commission of Canada					
...	4,909,000	...	49,737	...	28,000	...	4,986,737	Operating	4,195,949	790,788	...	4,727,000
...	13,000	...	...	...	...	...	13,000	Capital	41,121	(28,121)	...	54,092
...	**4,922,000**	**...**	**49,737**	**...**	**28,000**	**...**	**4,999,737**	**Total Program—Budgetary**	**4,237,070**	**762,667**	**...**	**4,781,092**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Offices of the Information and Privacy Commissioners of Canada				
								Operating				
...	2,934,000	...	...	...	27,200	...	2,961,200	Information Commissioner	2,334,834	626,366	...	2,542,515
...	2,720,000	...	...	...	29,240	...	2,749,240	Privacy Commissioner	2,577,613	171,627	...	2,507,418
...	972,000	...	...	...	11,560	...	983,560	Administration	1,044,880	(61,320)	...	963,447
...	6,626,000	...	...	...	68,000	...	6,694,000	Total—Operating	5,957,327	736,673	...	6,013,380
								Capital				
...	10,000	...	...	...	...	...	10,000	Information Commissioner	101,000	(91,000)	...	176,236
...	2,000	...	...	...	...	...	2,000	Privacy Commissioner	44,360	(42,360)	...	51,508
...	53,000	...	...	...	...	...	53,000	Administration	12,960	40,040	...	85,674
...	65,000	...	...	...	...	...	65,000	Total—Capital	158,320	(93,320)	...	313,418
								Program Summary				
...	2,944,000	...	...	...	27,200	...	2,971,200	Information Commissioner	2,435,834	535,366	...	2,718,751
...	2,722,000	...	...	...	29,240	...	2,751,240	Privacy Commissioner	2,621,973	129,267	...	2,558,926
...	1,025,000	...	...	...	11,560	...	1,036,560	Administration	1,057,840	(21,280)	...	1,049,121
...	**6,691,000**	**...**	**...**	**...**	**68,000**	**...**	**6,759,000**	**Total Program—Budgetary**	**6,115,647**	**643,353**	**...**	**6,326,798**
								Supreme Court of Canada				
								Operating				
...	2,003,000	...	...	...	(105,248)	...	1,897,752	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,897,752	...	...	1,894,924
...	11,690,000	...	...	...	90,316	...	11,780,316	Administration	10,394,026	1,386,290	...	10,982,157
...	13,693,000	...	...	...	(14,932)	...	13,678,068	Total—Operating	12,291,778	1,386,290	...	12,877,081
								Capital				
...	241,000	...	...	...	...	...	241,000	Administration	619,447	(378,447)	...	566,722
								Transfer payments				
...	1,202,000	...	...	...	(67,869)	...	1,134,131	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,134,131	...	...	1,034,728

							Program Summary				
...	3,205,000	...	...	...	(173,117)	...	3,031,883	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	3,031,883	...	...	2,929,652
...	11,931,000	...	...	...	90,316	...	12,021,316	Administration	11,013,473	1,007,843	...	11,548,879
...	**15,136,000**	**...**	**...**	**...**	**(82,801)**	**...**	**15,053,199**	**Total Program—Budgetary**	**14,045,356**	**1,007,843**	**...**	**14,478,531**
								Tax Court of Canada				
								Operating				
...	8,613,000	974,346	...	...	61,000	...	9,648,346	Registry of the Tax Court of Canada	8,834,013	814,333	...	8,233,090
								Capital				
...	101,000	...	...	...	...	...	101,000	Registry of the Tax Court of Canada	600,750	(499,750)	...	783,614
...	**8,714,000**	**974,346**	**...**	**...**	**61,000**	**...**	**9,749,346**	**Total Program—Budgetary**	**9,434,763**	**314,583**	**...**	**9,016,704**
...	**652,523,750**	**85,228,408**	**507,092**	**...**	**839,487**	**...**	**739,098,737**	**Total Ministry—Budgetary**	**723,879,564**	**15,219,173**	**...**	**663,302,642**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Legal policy and program development				
							Uniform Law Conference of Canada to assist in payment of administrative expenses				
...	6,000	...	...	...	...	6,000		6,000	...	...	6,000
							Uniform Law Conference for the research purposes of the Conference				
...	21,550	...	...	...	...	21,550		21,550	...	...	25,000
...	17,575	...	...	...	...	17,575	International Commission of Jurists	17,575	...	...	17,575
							International Commission of Jurists for its annual programmes on Human Rights for Francophones				
...	5,000	...	...	(5,000)	...	...		...	...	...	5,000
							Institut international de droit d'expression française (IDEF)				
...	1,500	...	...	...	...	1,500		1,500	...	...	1,500
							Grants to encourage student specialization in legislative drafting				
...	89,300	...	...	...	...	89,300		89,280	20	...	89,280
							Grants to encourage Native People to enter the legal profession				
...	296,970	40,000	...	...	...	336,970		336,970	...	...	296,969
...	90,725	...	...	...	...	90,725	Duff-Rinfret Scholarship Program	80,562	10,163	...	74,150
							Canadian Association of Chiefs of Police for the Law Amendments Committee				
...	16,150	...	...	...	...	16,150		16,150	...	...	16,150
							British Institute of International and Comparative Law (CLAS)				
...	9,500	...	...	...	...	9,500		9,500	...	...	9,500
...	11,400	...	...	...	...	11,400	Hague Academy of International Law	11,400	...	...	11,400
...	3,000	...	...	...	...	3,000	Institut international des droits de l'homme	3,000	...	...	3,000
...	55,000	...	...	(20,000)	...	35,000	Canadian Human Rights Foundation	35,000	...	...	55,000
							National Judicial Institute (formerly Canadian Judicial Centre)				
...	175,000	130,000	...	...	...	305,000		305,000	...	...	314,500
							Grant to the United Nations Commission on International Trade Law Symposia				
...	10,000	...	...	...	...	10,000		10,000	...	...	10,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	40,000
...	**808,670**	**170,000**	**...**	**(25,000)**	**...**	**953,670**	**Total—Grants**	**943,487**	**10,183**	**...**	**975,024**

						Contributions				
						Legal policy and program development				
						Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in				
...	70,853,200	16,099,280	...	...	... 86,952,480	the operation of legal aid systems	86,952,480	...	...	93,844,056
						Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs and services to				
...	2,697,500	6,900,000	...	...	... 9,597,500	victims of crime	9,416,855	180,645	...	9,151,476
						Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the Young Offenders				
...	158,282,000	47,529,982	...	...	(1,991,061) 203,820,921	Act	203,666,353	154,568	...	161,938,648
						Contributions to encourage experimental and research work in legal				
...	223,500	...	...	(115,500)	... 108,000	aid	105,000	3,000	...	223,236
						Contributions for a summer exchange program between civil and common				
...	229,900	...	...	...	... 229,900	law students	229,900	...	...	276,900
...	380,200	...	...	...	... 380,200	Canadian Law Information Council	380,200	...	...	380,200
						Canadian Association of Provincial Court				
...	66,500	...	...	...	... 66,500	Judges	66,500	...	...	66,500
						Criminal Law Reform				
...	1,151,345	425,000	...	(102,240)	... 1,474,105	Fund	1,037,910	436,195	...	530,163
						Native courtworkers program and related projects for Native				
...	3,795,400	...	...	441,906	... 4,237,306	People	4,152,479	84,827	...	3,685,001
...	403,520	...	...	(103,810)	... 299,710	Consultation and Development Fund	189,121	110,589	...	471,916
						University of Ottawa Legislative Drafting				
...	84,455	...	...	...	... 84,455	Programme	84,455	...	...	92,455
...	34,960	...	...	...	... 34,960	Canadian Society of Forensic Science	18,849	16,111	...	46,960
...	119,700	...	...	121,000	... 240,700	Human Rights Law Fund	201,312	39,388	...	262,318
						Public Legal Education and Information				
...	1,571,800	...	...	(28,000)	... 1,543,800	Fund	1,438,184	105,616	...	1,353,672
						Aboriginal self-government				
...	1,500,000	...	...	(518,356)	... 981,644	negotiations	573,283	408,361	...	549,589
						Manitoba Metis Federation (formerly				
...	...	...	...	30,000	... 30,000	Other Native Projects Fund)	30,000	...	...	30,000
...	...	...	...	300,000	... 300,000	Simon Fraser University	300,000	...	...	...
...	...	...	...	...	... ...	Items not required for the current year	...	...	...	2,268,673
...	**241,393,980**	**70,954,262**	**...**	**25,000**	**(1,991,061) 310,382,181**	**Total—Contributions**	**308,842,881**	**1,539,300**	**...**	**275,171,763**
...	**242,202,650**	**71,124,262**	**...**	**...**	**(1,991,061) 311,335,851**	**Total Department**	**309,786,368**	**1,549,483**	**...**	**276,146,787**
						Canadian Human Rights Commission				
						Grants				
...	...	...	...	...	... ...	Items not required for the current year	...	...	...	5,000
...	**...**	**...**	**...**	**...**	**... ...**	**Total Program**	**...**	**...**	**...**	**5,000**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Commissioner for Federal Judicial Affairs				
							Grants				
							Administration				
							Grant to the Honourable C. Rhodes Smith in recognition of his service as a Chief Justice of the Supreme Court of Manitoba				
...	...	...	...	12,000	...	12,000		12,000	...	...	3,000
							Judges' salaries, allowances and annuities; and annuities to spouses and children of judges				
							(S) Gratuities to a surviving spouse of a judge who dies while in office, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death				
...	146,000	...	...	...	1,800	147,800		147,800	...	...	116,167
...	23,743,000	1,949,000	...	...	(95,148)	25,596,852	(S) Annuities under the Judges Act	25,596,852	...	...	22,641,347
...	**23,889,000**	**1,949,000**	**...**	**...**	**(93,348)**	**25,744,652**		**25,744,652**	**...**	**...**	**22,757,514**
							Program Summary by Activity				
...	...	...	...	12,000	...	12,000	Administration	12,000	...	...	3,000
...	23,889,000	1,949,000	...	...	(93,348)	25,744,652	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	25,744,652	...	...	22,757,514
...	**23,889,000**	**1,949,000**	**...**	**12,000**	**(93,348)**	**25,756,652**	**Total Program**	**25,756,652**	**...**	**...**	**22,760,514**
							Supreme Court of Canada				
							Grants				
							Judges' salaries, allowances and annuities; and annuities to spouses and children of judges				
...	1,202,000	...	...	...	(67,869)	1,134,131	(S) Annuities under the Judges Act	1,134,131	...	...	1,034,728
...	**1,202,000**	**...**	**...**	**...**	**(67,869)**	**1,134,131**	**Total Program**	**1,134,131**	**...**	**...**	**1,034,728**
...	**267,293,650**	**73,073,262**	**...**	**12,000**	**(2,152,278)**	**338,226,634**	**Total Ministry**	**336,677,151**	**1,549,483**	**...**	**299,947,029**

(S) Statutory transfer payment.

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	29,914	10,003
Total Tax Revenue	**29,914**	**10,003**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of transfer payments to provinces	273,683	2,265,597
Refund of transfer payments—Other	25,682	38,687
Other government departments	206,089	225,070
Adjustments of Prior Year's Payables at Year End	154,782	3,901,043
Sundries	142,117	589,213
	802,353	7,019,610
Services and service fees—		
Divorce registrations	673,030	717,092
Other	86,797	45,558
	759,827	762,650
Other non-tax revenue—		
Fines—Northwest Territories	291,286	335,076
Fines—Yukon	188,704	221,909
Fines and forfeitures	206,928	497,562
Rental of dwellings and utilities	117,097	101,592
Gain on foreign currency	...	1
Sundries	8,244	5,681
Recovery of salary benefits	...	56,752
	812,259	1,218,573
Total Non-Tax Revenue	**2,374,439**	**9,000,833**
Total Department	**2,404,353**	**9,010,836**
Canadian Human Rights Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	8,395	7,974
Other non-tax revenue	8,527	83,297
Total Program	**16,922**	**91,271**

	Current year	Previous year
	$	$
Commissioner for Federal Judicial Affairs		
Non-Tax Revenue—		
Other non-tax revenue—		
Judges' Public Service Superannuation Account deductions	6,644,875	5,951,638
Total Program	**6,644,875**	**5,951,638**
Federal Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	42,492	21,000
Adjustments of Prior Year's Payables at Year End	6,364	7,245
	48,856	28,245
Services and service fees—		
Federal Court fees	763,276	589,749
Court costs	22,125	14,467
Court fines	...	11,500
	785,401	615,716
Other non-tax revenue	27,038	12
Total Program	**861,295**	**643,973**
Law Reform Commission of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	5,558
Total Program	**...**	**5,558**
Offices of the Information and Privacy Commissioners of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	569	...
Interdepartmental refunds	586	...
Adjustments of Prior Year's Payables at Year End	3,531	400
Total Program	**4,686**	**400**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Supreme Court of Canada		
Tax Revenue—		
Goods and services tax	2,648	251
Total Tax Revenue	**2,648**	**251**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	6,111	11,748
Adjustments of Prior Year's Payables at Year End	22,342	79,825
	28,453	91,573
Services and service fees—		
Photocopies	13,126	10,023
Filing fees	17,870	16,390
	30,996	26,413
Proceeds from sales—		
Sale of Supreme Court Bulletin	16,731	15,908
Sale of reasons for judgment	70,446	70,385
Sundries	893	859
	88,070	87,152
Other non-tax revenue—		
Judges' contributions towards annuities	63,426	55,220
Sundries	9,387	6,565
	72,813	61,785
Total Non-Tax Revenue	**220,332**	**266,923**
Total Program	**222,980**	**267,174**

	Current year	Previous year
	$	$
Tax Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	5,816	22,830
Adjustments of Prior Year's Payables at Year End	43,977	...
	49,793	22,830
Services and service fees	361,800	44,129
Proceeds from sales	8,820	4,864
Total Program	**420,413**	**71,823**
Ministry Summary		
Tax Revenue—		
Goods and services tax	32,562	10,254
Total Tax Revenue	32,562	10,254
Non-Tax Revenue—		
Refunds of previous years' expenditure	942,536	7,176,190
Services and service fees	1,938,024	1,448,908
Proceeds from sales	96,890	92,016
Other non-tax revenue	7,565,512	7,315,305
Total Non-Tax Revenue	10,542,962	16,032,419
Total Ministry	**10,575,524**	**16,042,673**

SECTION 17

1991-92
PUBLIC ACCOUNTS

Labour

Department
Canada Labour Relations Board
Canadian Centre for Occupational Health and Safety

CONTENTS

	Page
Program objectives and activity descriptions	17.2
Ministry summary	17.4
Programs by activity	17.6
Transfer payments	17.8
Details of amounts credited to the vote	17.10
Revenue	17.10

Department

Objective

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.

Activity Description

Mediation and Conciliation

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

Labour Operations

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable opportunities in employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada; and the promotion and implementation of non-legislated activities aimed at constructive employment relations in the workplace and a work force better informed on union and socio-economic affairs.

Policy and Communications

The general management and broad policy direction for the Labour Program; the analysis and development of labour-related policies on economic and social issues; the maintenance of effective working relations with other federal departments, employer and employee organizations, the provinces and territories, and international labour agencies; the provision of research and information towards the improvement of the situation of women in the labour force; the provision and analysis of labour-related statistics and information; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; and the communication of departmental policies, programs, legislation, and services.

Older Worker Adjustment

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

Injury Compensation

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the Government Employees Compensation Act; the provision of supplementary compensation payments to certain widows of merchant seamen; and the adjudication of injury compensation claims made by federal penitentiary inmates.

Corporate Systems and Services

The provision of corporate management, administrative support and advisory services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning and reporting, finance, administration, personnel, informatics, library, security and safety, official languages, internal audit and program evaluation.

Canada Labour Relations Board

Objective

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description

Canada Labour Relations Board

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Canadian Centre for Occupational Health and Safety

Objective

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports education and training.

Activity Description

Council of Governors and Executive Board

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre. The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

President and Centre Staff

To implement the policies and programs established by the Council and the Executive Board.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	62,092,000	...	...	62,092,000	1	Operating expenditures				
...	...	...	(263,999)	(263,999)		Transfer to Vote 5				
...	62,092,000	...	(263,999)	61,828,001		Total—Vote 1	58,338,464	3,489,537	...	61,477,813
...	56,832,000	...	...	56,832,000	5	Grants and contributions				
...	...	1	...	1	5c	Transfer of $263,999 from Labour Vote 1				
...	...	...	263,999	263,999		Transfer from Vote 1				
...	56,832,000	1	263,999	57,096,000		Total—Vote 5	56,098,197	997,803	...	58,595,507
...	51,100	...	...	51,100	(S)	Minister of Labour—Salary and motor car allowance	51,100	...	...	49,825
...	44,943,000	...	18,441,615	63,384,615	(S)	Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	63,384,615	...	...	40,524,510
...	68,900,000	6,600,000	(718,752)	74,781,248	(S)	Labour adjustment benefits payments (Labour Adjustment Benefits Act)	74,781,248	...	...	87,254,334
...	6,935,000	...	663,000	7,598,000	(S)	Contributions to employee benefit plans	7,598,000	...	...	6,734,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	4,135
...	239,753,100	6,600,001	18,385,863	264,738,964		Total budgetary	260,251,624	4,487,340	...	254,640,124
...	...	...	...	...		(L) Appropriations not required for the current year	...	...	...	400,000
...	**239,753,100**	**6,600,001**	**18,385,863**	**264,738,964**		**Total Department—Budgetary**	**260,251,624**	**4,487,340**	**...**	**254,640,124**
...	**...**	**...**	**...**	**...**		**Non-budgetary**	**...**	**...**	**...**	**400,000**
						Canada Labour Relations Board				
...	8,096,000	...	...	8,096,000	10	Program expenditures				
...	...	195,148	...	195,148	10b	Program expenditures				
...	8,096,000	195,148	...	8,291,148		Total—Vote 10	7,995,045	296,103	...	7,774,216
...	939,000	...	90,000	1,029,000	(S)	Contributions to employee benefit plans	1,029,000	...	...	878,000
...	**9,035,000**	**195,148**	**90,000**	**9,320,148**		**Total Program—Budgetary**	**9,024,045**	**296,103**	**...**	**8,652,216**

						Canadian Centre for Occupational Health and Safety				
...	3,804,000	...	...	3,804,000	15	Program expenditures				
...	...	1,616,813	...	1,616,813	15b	Program expenditures				
...	...	2,700,000	...	2,700,000	15c	Program expenditures				
...	...	...	22,014	22,014		Transfer from TB Vote 5[1]				
...	3,804,000	4,316,813	22,014	8,142,827		Total—Vote 15	8,142,827	...	...	8,588,187
...	**3,804,000**	**4,316,813**	**22,014**	**8,142,827**		**Total Program—Budgetary**	**8,142,827**	**...**	**...**	**8,588,187**
						Total Ministry—				
...	**252,592,100**	**11,111,962**	**18,497,877**	**282,201,939**		**Budgetary**	**277,418,496**	**4,783,443**	**...**	**271,880,527**
...	**...**	**...**	**...**	**...**		**Non-budgetary**	**...**	**...**	**...**	**400,000**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	4,865,000	...	...	...	1,653	...	4,866,653	Mediation and conciliation	5,120,341	(253,688)	...	4,727,585
...	34,257,000	...	...	...	164,745	...	34,421,745	Labour operations	30,681,577	3,740,168	...	31,666,396
...	12,026,100	...	...	...	242,977	...	12,269,077	Policy and communications	12,272,836	(3,759)	...	12,807,358
...	4,076,000	...	...	(263,999)	4,047	...	3,816,048	Older worker adjustment	3,060,770	755,278	...	3,099,223
...	92,546,000	...	...	...	18,524,418	(46,183,000)	64,887,418	Injury compensation	65,289,369	(401,951)	...	42,323,041
...	11,624,000	...	...	...	168,615	...	11,792,615	Corporate systems and services	10,923,746	868,869	...	12,494,899
...	(46,183,000)	...	...	...	...	46,183,000	...	Revenue credited to the vote	...	...	...	...
...	113,211,100	...	...	(263,999)	19,106,455	...	132,053,556	Total—Operating	127,348,639	4,704,917	...	107,118,502
								Capital				
...	4,000	...	...	...	...	...	4,000	Mediation and conciliation	23,517	(19,517)	...	85,132
...	540,000	...	...	...	...	...	540,000	Labour operations	828,794	(288,794)	...	443,518
...	22,000	...	...	...	...	...	22,000	Policy and communications	298,763	(276,763)	...	674,072
...	101,000	...	...	...	...	...	101,000	Older worker adjustment	41,465	59,535	...	64,954
...	...	...	...	...	...	...	...	Injury compensation	22,069	(22,069)	...	10,182
...	133,000	...	...	...	...	...	133,000	Corporate systems and services	800,772	(667,772)	...	385,598
...	800,000	...	...	...	...	...	800,000	Total—Capital	2,015,380	(1,215,380)	...	1,663,456
								Transfer payments				
...	8,105,000	...	...	3,629	...	...	8,108,629	Labour operations	7,301,368	807,261	...	8,078,870
...	2,275,000	...	...	(318,629)	...	...	1,956,371	Policy and communications	1,765,829	190,542	...	1,999,365
...	115,352,000	6,600,001	...	578,999	(718,752)	...	121,812,248	Older worker adjustment	121,812,248	...	...	135,771,606
...	10,000	...	...	...	(1,840)	...	8,160	Injury compensation	8,160	...	...	8,325
...	125,742,000	6,600,001	...	263,999	(720,592)	...	131,885,408	Total—Transfer payments	130,887,605	997,803	...	145,858,166
								Non-budgetary				
...	...	...	...	...	...	...	...	Injury compensation	...	...	...	400,000
								Departmental Summary				
...	4,869,000	...	...	...	1,653	...	4,870,653	Mediation and conciliation	5,143,858	(273,205)	...	4,812,717
...	42,902,000	...	...	3,629	164,745	...	43,070,374	Labour operations	38,811,739	4,258,635	...	40,188,784
...	14,323,100	...	...	(318,629)	242,977	...	14,247,448	Policy and communications	14,337,428	(89,980)	...	15,480,795
...	119,529,000	6,600,001	...	315,000	(714,705)	...	125,729,296	Older worker adjustment	124,914,483	814,813	...	138,935,783
								Injury compensation—				
...	46,373,000	...	...	...	18,522,578	...	64,895,578	Budgetary	65,319,598	(424,020)	...	42,341,548
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	400,000
...	11,757,000	...	...	...	168,615	...	11,925,615	Corporate systems and services	11,724,518	201,097	...	12,880,497
								Total Department—				
...	**239,753,100**	**6,600,001**	...	...	**18,385,863**	...	**264,738,964**	**Budgetary**	**260,251,624**	**4,487,340**	...	**254,640,124**
...	...	...	...	...	...	...	...	**Non-budgetary**	...	...	...	**400,000**

								Canada Labour Relations Board				
...	8,989,000	195,148	...	...	90,000	...	9,274,148	Operating	8,649,375	624,773	...	8,548,084
...	46,000	...	...	...	...	...	46,000	Capital	374,670	(328,670)	...	104,132
...	**9,035,000**	**195,148**	**...**	**...**	**90,000**	**...**	**9,320,148**	**Total Program—Budgetary**	**9,024,045**	**296,103**	**...**	**8,652,216**
								Canadian Centre for Occupational Health and Safety				
								Operating				
								Council of governors and				
...	350,000	...	...	...	...	...	350,000	Executive Board	368,418	(18,418)	...	403,681
...	10,172,000	4,316,813	22,014	...	...	(7,718,000)	6,792,827	President and Centre staff	7,639,254	(846,427)	...	7,968,377
...	(7,718,000)	...	...	...	...	7,718,000	...	Revenue credited to the vote	...	...	...	...
...	2,804,000	4,316,813	22,014	...	...	...	7,142,827	Total—Operating	8,007,672	(864,845)	...	8,372,058
								Capital				
...	1,000,000	...	...	...	...	...	1,000,000	President and Centre staff	135,155	864,845	...	216,129
								Program Summary				
								Council of governors and				
...	350,000	...	...	...	...	...	350,000	Executive Board	368,418	(18,418)	...	403,681
...	3,454,000	4,316,813	22,014	...	...	...	7,792,827	President and Centre staff	7,774,409	18,418	...	8,184,506
...	**3,804,000**	**4,316,813**	**22,014**	**...**	**...**	**...**	**8,142,827**	**Total Program—Budgetary**	**8,142,827**	**...**	**...**	**8,588,187**
								Total Ministry—				
...	**252,592,100**	**11,111,962**	**22,014**	**...**	**18,475,863**	**...**	**282,201,939**	**Budgetary**	**277,418,496**	**4,783,443**	**...**	**271,880,527**
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**Non-budgetary**	**...**	**...**	**...**	**400,000**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Labour operations				
							To support activities which contribute to Occupational Safety and Health Program objectives				
...	20,000	...	...	...	...	20,000		16,000	4,000	...	16,000
							To support standards-writing associations				
...	15,000	...	...	...	...	15,000		11,739	3,261	...	6,480
							Canadian Joint Fire Prevention Publicity Committee				
...	10,000	...	...	...	...	10,000		10,000	...	...	10,000
							To support fire safety organizations				
...	25,000	...	...	...	...	25,000		25,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	25,000
...	70,000	...	...	...	...	70,000		62,739	7,261	...	57,480
							Policy and communications				
							Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force				
...	25,000	...	...	...	...	25,000		25,000	...	...	25,000
							Older worker adjustment				
							(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region				
...	68,900,000	6,600,000	...	...	(718,752)	74,781,248		74,781,248	...	...	87,254,334
							Injury compensation				
							(S) Merchant Seamen Compensation—Supplementary compensation to certain widows of merchant seamen				
...	10,000	...	...	...	(1,840)	8,160		8,160	...	...	8,325
...	**69,005,000**	**6,600,000**	**...**	**...**	**(720,592)**	**74,884,408**	**Total—Grants**	**74,877,147**	**7,261**	**...**	**87,345,139**

						Contributions				
						Labour operations				
...	4,579,000	...	...	20,160	...	4,599,160	Canadian Labour Congress labour education programs	4,193,160	406,000	...	4,578,867
...	1,404,000	...	...	5,250	...	1,409,250	Central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs	1,285,250	124,000	...	1,412,436
...	1,598,000	...	...	(21,781)	...	1,576,219	Labour unions not affiliated with a central labour organization and to individual union members for labour education	1,347,219	229,000	...	1,576,447
...	454,000	...	...	...	...	454,000	Atlantic Region Labour Education Centre	413,000	41,000	...	453,640
...	8,035,000	...	...	3,629	...	8,038,629		7,238,629	800,000	...	8,021,390
							Policy and communications				
...	985,000	...	...	(51,685)	...	933,315	Labour Assignment Program	829,935	103,380	...	996,709
...	1,123,000	...	...	(524,141)	...	598,859	Technology Impact Program	513,859	85,000	...	771,386
...	67,000	...	...	(1,765)	...	65,235	Labour Issues Assistance Fund	65,235	...	...	181,270
...	75,000	...	...	15,000	...	90,000	Workplace Equality Fund	89,999	1	...	25,000
...	...	...	...	199,562	...	199,562	Labour-management partnerships program	197,644	1,918	...	...
...	...	...	...	44,400	...	44,400	Workers with disabilities fund	44,157	243	...	...
...	2,250,000	...	...	(318,629)	...	1,931,371		1,740,829	190,542	...	1,974,365
							Older worker adjustment				
...	46,452,000	1	...	578,999	...	47,031,000	Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per Section 5 of the Department of Labour Act	47,031,000	...	...	48,517,272
...	**56,737,000**	**1**	**...**	**263,999**	**...**	**57,001,000**	**Total—Contributions**	**56,010,458**	**990,542**	**...**	**58,513,027**
							Departmental Summary by Activity				
...	8,105,000	...	...	3,629	...	8,108,629	Labour operations	7,301,368	807,261	...	8,078,870
...	2,275,000	...	...	(318,629)	...	1,956,371	Policy and communications	1,765,829	190,542	...	1,999,365
...	115,352,000	6,600,001	...	578,999	(718,752)	121,812,248	Older worker adjustment	121,812,248	...	...	135,771,606
...	10,000	...	...	...	(1,840)	8,160	Injury compensation	8,160	...	...	8,325
...	**125,742,000**	**6,600,001**	**...**	**263,999**	**(720,592)**	**131,885,408**	**Total Department**	**130,887,605**	**997,803**	**...**	**145,858,166**
...	**125,742,000**	**6,600,001**	**...**	**263,999**	**(720,592)**	**131,885,408**	**Total Ministry**	**130,887,605**	**997,803**	**...**	**145,858,166**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Injury compensation			
Amounts recoverable from Crown agencies regarding payments of injury compensation benefits	46,183,000	38,278,957	46,969,349
Total Department—Budgetary	**46,183,000**	**38,278,957**	**46,969,349**
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
President and Centre staff			
CCINFOdisc	4,100,000	1,346,379	964,352
Publications first off subscription service	240,000	...	66,155
Publication packages	180,000	...	...
CCINFOline connect charges	400,000	95,503	79,284
Workshops/Conferences	100,000	76,314	58,776
Publications, bulk and single requests	48,000	65,148	69,767
Subscription—specialty discs	...	29,331	...
ATC advertising revenue	100,000	5,799	5,942
Memberships	2,000,000	...	...
Projects	...	573,799	417,191
CCINFOtapes	...	16,400	6,450
Video cassette	...	...	150
Other revenue	...	10,853	21,128
New projects	550,000	...	...
Total Program—Budgetary	**7,718,000**	**2,219,526**	**1,689,195**
Total Ministry—Budgetary	**53,901,000**	**40,498,483**	**48,658,544**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	16,341	...
Total Tax Revenue	**16,341**	**...**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	132,902	226,233
Adjustments of Prior Year's Payables at Year End	334,842	107,369
	467,744	333,602
Services and service fees	1,097,715	42,863
Proceeds from sales	97,538	...
Other non-tax revenue—		
Fines and penalties remitted by the court as the result of prosecutions under the Canada Labour Code	88,348	52,813
Canada Labour Code, Regulation 23	32,518	...
Pension plan credits remitted by Revenue Canada—Taxation	53,426	32,735
Miscellaneous	4,471	1,344
	178,763	86,892
Total Non-Tax Revenue	**1,841,760**	**463,357**
Total Department	**1,858,101**	**463,357**
Canada Labour Relations Board		
Tax Revenue—		
Goods and services tax	975	95
Total Tax Revenue	**975**	**95**
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,646	1,701
Proceeds from sales	15,255	9,440
Other non-tax revenue	739	1,252
Total Non-Tax Revenue	**17,640**	**12,393**
Total Program	**18,615**	**12,488**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Canadian Centre for Occupational Health and Safety		
Tax Revenue—		
Goods and services tax	55,325	12,471
Total Tax Revenue	**55,325**	**12,471**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	12,993	1,042
Total Non-Tax Revenue	**12,993**	**1,042**
Total Program	**68,318**	**13,513**
Ministry Summary		
Tax Revenue—		
Goods and services tax	72,641	12,566
Total Tax Revenue	72,641	12,566
Non-Tax Revenue—		
Refunds of previous years' expenditure	482,383	336,345
Services and service fees	1,097,715	42,863
Proceeds from sales	112,793	9,440
Other non-tax revenue	179,502	88,144
Total Non-Tax Revenue	1,872,393	476,792
Total Ministry	**1,945,034**	**489,358**

SECTION 18

1991-92
PUBLIC ACCOUNTS

National Defence

Department
Emergency Preparedness Canada

CONTENTS

	Page
Program objectives and activity descriptions	18.2
Ministry summary	18.4
Programs by activity	18.6
Transfer payments	18.8
Details of amounts credited to the vote	18.11
Revenue	18.12

Department

Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

Activity Description

Maritime Forces

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

Land Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

Air Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency, additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

Canadian Forces in Europe

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

Communication Services

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

Personnel Support

This element encompasses the provision of services required for the personnel development (recruitment, individual training, military and civilian official languages training, and education), personnel management (administration, career assignment, human resource planning and control), health services (medical, dental), and personnel services (compensation, benefits, amenities, physical fitness, dependant education and pastoral support).

Materiel Support

This element encompasses the provision of supply, procurement, storage, quality assurance, equipment engineering and maintenance, construction engineering and real property management, research and development, logistics doctrine and operations.

Policy Direction and Management Services

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

Emergency Preparedness Canada

Objective

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

Activity Description

Emergency Preparedness Canada

Working with other federal departments and agencies and with other levels of Government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	8,769,197,000	...	...	8,769,197,000	1	Operating expenditures				
...	...	...	(99,999,999)	(99,999,999)		Transfer to Vote 5				
...	8,769,197,000	...	(99,999,999)	8,669,197,001		Total—Vote 1	7,939,420,149	729,776,852	...	8,187,266,146
...	2,712,302,000	...	...	2,712,302,000	5	Capital expenditures				
...	...	1	...	1	5c	Transfer of $99,999,999 from National Defence Vote 1				
...	...	...	99,999,999	99,999,999		Transfer from Vote 1				
...	2,712,302,000	1	99,999,999	2,812,302,000		Total—Vote 5	2,781,610,225	30,691,775	...	2,802,844,668
...	288,560,118	...	...	288,560,118	10	Grants and contributions	212,365,090	76,195,028	...	195,933,103
...	51,100	...	...	51,100	(S)	Minister of National Defence—Salary and motor car allowance	51,100	...	...	49,825
...	51,100	...	...	51,100	(S)	Associate Minister of National Defence—Salary and motor car allowance	51,100	...	...	49,825
...	51,000	...	16,464	67,464	(S)	Pensions and annuities paid to civilians	67,464	...	...	110,719
...	868,363,600	...	(304,329,579)	564,034,021	(S)	Military pensions	564,034,021	...	...	872,588,944
...	191,424,000	...	18,309,000	209,733,000	(S)	Contributions to employee benefit plans	209,733,000	...	...	201,604,000
...	...	...	27,733	27,733	(S)	Federal Court awards	27,733	...	...	9,586
...	12,829,999,918	1	(285,976,382)	12,544,023,537		Total budgetary	11,707,359,882	836,663,655	...	12,260,456,816
					L11c	Authorization for working capital advance account as established by Vote L20b, Appropriation Act No. 1,				
65,349,715	...	...	...	65,349,715		1976. Limit $100,000,000. (Net)	(2,570,551)	...	67,920,266	(131,304)
13,086,217	...	...	...	13,086,217	L15	Loans in respect of housing projects. Special Appropriation Act, 1963. Limit $37,000,000. (Gross)	...	...	13,086,217	...
78,435,932	...	...	...	78,435,932		Total non-budgetary	(2,570,551)	...	81,006,483	(131,304)
						Total Department—				
...	**12,829,999,918**	**1**	**(285,976,382)**	**12,544,023,537**		**Budgetary**	**11,707,359,882**	**836,663,655**	**...**	**12,260,456,816**
78,435,932	**...**	**...**	**...**	**78,435,932**		**Non-budgetary**	**(2,570,551)**	**...**	**81,006,483**	**(131,304)**
						Emergency Preparedness Canada				
...	12,410,000	...	...	12,410,000	15	Operating expenditures				
...	...	341,782	...	341,782	15b	Operating expenditures				
...	...	...	(30,000)	(30,000)		Transfer to Vote 20				
...	12,410,000	341,782	(30,000)	12,721,782		Total—Vote 15	11,939,355	782,427	...	12,777,802

...	6,762,000	...	...	6,762,000	20	Grants and contributions				
...	...	7,950,000	...	7,950,000	20b	Contributions				
...	...	16,757,158	...	16,757,158	20c	Transfer of $30,000 from National Defence Vote 15				
...	...	...	30,000	30,000		Transfer from Vote 15				
...	6,762,000	24,707,158	30,000	31,499,158		Total—Vote 20	30,830,417	668,741	...	15,583,741
...	865,000	...	83,000	948,000	(S)	Contributions to employee benefit plans	948,000	...	...	871,000
...	**20,037,000**	**25,048,940**	**83,000**	**45,168,940**		**Total Program—Budgetary**	**43,717,772**	**1,451,168**	**...**	**29,232,543**
						Total Ministry—				
...	**12,850,036,918**	**25,048,941**	**(285,893,382)**	**12,589,192,477**		**Budgetary**	**11,751,077,654**	**838,114,823**	**...**	**12,289,689,359**
78,435,932	**...**	**...**	**...**	**78,435,932**		**Non-budgetary**	**(2,570,551)**	**...**	**81,006,483**	**(131,304)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	1,406,813,000	...	...	(14,317,144)	14,811,249	(18,222,000)	1,389,085,105	Maritime forces	1,323,682,056	65,403,049	...	1,298,608,265
...	1,713,996,000	...	...	(17,443,347)	23,930,776	(106,354,000)	1,614,129,429	Land forces in Canada	1,621,568,000	(7,438,571)	...	1,552,626,000
...	2,449,232,000	...	...	(24,925,848)	28,389,096	(110,711,000)	2,341,984,248	Air forces in Canada	2,443,582,000	(101,597,752)	...	2,413,827,000
...	876,289,000	...	...	(8,917,998)	7,986,552	(14,431,000)	860,926,554	Canadian forces in Europe	799,952,000	60,974,554	...	918,089,000
...	337,721,000	...	...	(3,436,989)	4,229,666	(57,495,000)	281,018,677	Communication services	332,506,000	(51,487,323)	...	311,361,000
...	1,219,051,000	...	...	(12,406,289)	18,980,020	(35,641,000)	1,189,983,731	Personnel support	1,054,382,000	135,601,731	...	1,119,255,000
...	817,989,000	...	...	(8,324,679)	7,237,062	(2,403,000)	814,498,383	Materiel support	721,931,000	92,567,383	...	781,432,000
...	1,004,981,800	...	...	(10,227,705)	6,535,686	(53,542,000)	947,747,781	Policy direction and management services	411,994,000	535,753,781	...	448,501,000
...	(398,799,000)	...	...	...	...	398,799,000	...	Revenue credited to the vote	...	...	...	...
...	9,427,273,800	...	...	(99,999,999)	112,100,107	...	9,439,373,908	Total—Operating	8,709,597,056	729,776,852	...	8,843,699,265
								Capital				
...	965,484,000	1	...	35,596,478	...	...	1,001,080,479	Maritime forces	1,108,694,225	(107,613,746)	...	1,067,758,668
...	496,552,000	...	...	18,307,401	...	...	514,859,401	Land forces in Canada	481,888,000	32,971,401	...	467,311,000
...	478,400,000	...	...	17,638,154	...	...	496,038,154	Air forces in Canada	627,629,000	(131,590,846)	...	569,373,000
...	334,590,000	...	...	12,336,016	...	...	346,926,016	Canadian forces in Europe	256,216,000	90,710,016	...	217,561,000
...	85,765,000	...	...	3,162,074	...	...	88,927,074	Communication services	68,255,000	20,672,074	...	139,063,000
...	126,503,000	...	...	4,664,045	...	...	131,167,045	Personnel support	136,761,000	(5,593,955)	...	189,703,000
...	69,591,000	...	...	2,565,754	...	...	72,156,754	Materiel support	49,594,000	22,562,754	...	61,220,000
...	155,417,000	...	...	5,730,077	...	...	161,147,077	Policy direction and management services	52,573,000	108,574,077	...	90,855,000
...	2,712,302,000	1	...	99,999,999	...	...	2,812,302,000	Total—Capital	2,781,610,225	30,691,775	...	2,802,844,668
								Transfer payments				
...	401,864,000	...	...	...	(398,076,489)	...	3,787,511	Personnel support	3,787,511	...	...	417,979,780
...	288,560,118	...	...	...	...	...	288,560,118	Policy direction and management services	212,365,090	76,195,028	...	195,933,103
...	690,424,118	...	...	...	(398,076,489)	...	292,347,629	Total—Transfer payments	216,152,601	76,195,028	...	613,912,883
								Non-budgetary				
78,435,932	...	...	...	...	...	...	78,435,932	Policy direction and management services	(2,570,551)	...	81,006,483	(131,304)

							Departmental Summary				
...	2,354,075,000	1	...	21,279,334	14,811,249	...	2,390,165,584	Maritime forces	2,432,376,281	(42,210,697)	... 2,366,366,933
...	2,104,194,000	...	...	864,054	23,930,776	...	2,128,988,830	Land forces in Canada	2,103,456,000	25,532,830	... 2,019,937,000
...	2,816,921,000	...	...	(7,287,694)	28,389,096	...	2,838,022,402	Air forces in Canada	3,071,211,000	(233,188,598)	... 2,983,200,000
...	1,196,448,000	...	...	3,418,018	7,986,552	...	1,207,852,570	Canadian forces in Europe	1,056,168,000	151,684,570	... 1,135,650,000
...	365,991,000	...	...	(274,915)	4,229,666	...	369,945,751	Communication services	400,761,000	(30,815,249)	... 450,424,000
...	1,711,777,000	...	...	(7,742,244)	(379,096,469)	...	1,324,938,287	Personnel support	1,194,930,511	130,007,776	... 1,726,937,780
...	885,177,000	...	...	(5,758,925)	7,237,062	...	886,655,137	Materiel support	771,525,000	115,130,137	... 842,652,000
								Policy direction and management services—			
...	1,395,416,918	...	...	(4,497,628)	6,535,686	...	1,397,454,976	Budgetary	676,932,090	720,522,886	... 735,289,103
78,435,932	...	...	...	...	...	...	78,435,932	Non-budgetary	(2,570,551)	...	81,006,483 (131,304)
								Total Department—			
...	**12,829,999,918**	**1**	**...**	**...**	**(285,976,382)**	**...**	**12,544,023,537**	**Budgetary**	**11,707,359,882**	**836,663,655**	**... 12,260,456,816**
78,435,932	**...**	**...**	**...**	**...**	**...**	**...**	**78,435,932**	**Non-budgetary**	**(2,570,551)**	**...**	**81,006,483 (131,304)**
								Emergency Preparedness Canada			
...	12,416,000	341,782	...	(30,000)	83,000	...	12,810,782	Operating	12,347,012	463,770	... 12,953,765
...	859,000	...	...	...	...	...	859,000	Capital	540,343	318,657	... 695,037
...	6,762,000	24,707,158	...	30,000	...	...	31,499,158	Transfer payments	30,830,417	668,741	... 15,583,741
...	**20,037,000**	**25,048,940**	**...**	**...**	**83,000**	**...**	**45,168,940**	**Total Program—Budgetary**	**43,717,772**	**1,451,168**	**... 29,232,543**
								Total Ministry—			
...	**12,850,036,918**	**25,048,941**	**...**	**...**	**(285,893,382)**	**...**	**12,589,192,477**	**Budgetary**	**11,751,077,654**	**838,114,823**	**... 12,289,689,359**
78,435,932	**...**	**...**	**...**	**...**	**...**	**...**	**78,435,932**	**Non-budgetary**	**(2,570,551)**	**...**	**81,006,483 (131,304)**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Personnel support				
							(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)				
...	51,000	...	...	...	16,464	67,464		67,464	...	...	110,719
							Policy direction and management services				
							Civil pensions and annuities:				
...	200	...	...	...	...	200	Mrs. Mary Whittington	200	...	...	200
...	1,048	...	...	...	...	1,048	Mrs. Eleanor F Nixon	1,048	...	...	1,047
...	11,331	...	...	...	...	11,331	Mr. R P Thompson	11,244	87	...	10,703
...	280,000	...	...	...	...	280,000	Conference of Defence Associations	280,000	...	...	280,000
...	195,000	...	...	...	...	195,000	Army Cadet League of Canada	195,000	...	...	195,000
...	195,000	...	...	...	...	195,000	Air Cadet League of Canada	195,000	...	...	195,000
...	195,000	...	...	...	...	195,000	Navy League of Canada	195,000	...	...	195,000
...	9,490	...	...	...	...	9,490	Royal Canadian Naval Association	9,490	...	...	9,490
...	25,690	...	...	...	...	25,690	Naval Officers Association	25,690	...	...	25,690
...	34,255	...	...	...	...	34,255	Royal Canadian Air Force Association	34,255	...	...	34,255
...	10,285	...	...	...	...	10,285	Royal Canadian Navy Benevolent Fund	10,285	...	...	10,285
...	12,090	...	...	...	...	12,090	Royal Canadian Air Force Benevolent Fund	12,090	...	...	12,090
...	11,305	...	...	...	...	11,305	Canadian Forces Personnel Assistance Fund	...	11,305	...	11,305
...	170,065	...	...	...	...	170,065	Rifle associations	170,065	...	...	170,065
...	30,070	...	...	...	...	30,070	Military and united services institutes	30,070	...	...	30,070
...	18,000	...	...	...	...	18,000	Royal Military College Club of Canada	18,000	...	...	18,000
...	1,835,000	...	...	...	...	1,835,000	Canadian universities—Military studies	1,835,082	(82)	...	1,973,558
...	105,000	...	...	...	...	105,000	Canadian Institute of Strategic Studies	105,000	...	...	105,000

...	75,000	...	...	...	...	75,000	Centre for Conflict Studies	75,000	...	...	75,000
...	50,000	...	...	...	...	50,000	Canadian Institute of International Affairs	50,000	...	...	50,000
...	50,000	...	...	...	...	50,000	International Institute of Strategic Studies	50,000	...	...	50,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	25,000
...	3,313,829	...	...	...	...	3,313,829		3,302,519	11,310	...	3,476,758
...	**3,364,829**	**...**	**...**	**...**	**16,464**	**3,381,293**	**Total—Grants**	**3,369,983**	**11,310**	**...**	**3,587,477**
							Contributions				
							Personnel support				
...	6,380,000	...	...	...	(2,659,953)	3,720,047	(S) Payments under Parts I-IV of the Defence Services Pension Continuation Act	3,720,047	...	...	4,865,689
...	395,433,000	...	...	...	(395,433,000)	...	(S) Payments under the Supplementary Retirement Benefits Act	...	...	...	413,003,372
...	401,813,000	...	...	...	(398,092,953)	3,720,047		3,720,047	...	...	417,869,061
							Policy direction and management services				
...	76,542,000	...	...	...	...	76,542,000	NATO military budgets and agencies	75,691,451	850,549	...	48,580,742
...	166,560,000	...	...	...	...	166,560,000	NATO infrastructure—Capital expenditures	112,388,962	54,171,038	...	123,924,577
...	26,256,000	...	...	...	...	26,256,000	Mutual aid	9,532,118	16,723,882	...	9,759,730
...	4,860,000	...	...	...	...	4,860,000	Contributions to provinces and municipalities for capital assistance projects	2,894,777	1,965,223	...	1,551,263
...	10,000,000	...	...	...	...	10,000,000	Contributions under the defence industrial research program	7,564,320	2,435,680	...	7,691,633
...	228,289	...	...	...	...	228,289	Contribution to the International Maritime Satellite Organization	178,617	49,672	...	191,916
...	800,000	...	...	...	...	800,000	Contribution to the Civil Air Search and Rescue Association	812,326	(12,326)	...	756,484
...	285,246,289	...	...	...	...	285,246,289		209,062,571	76,183,718	...	192,456,345
...	**687,059,289**	**...**	**...**	**...**	**(398,092,953)**	**288,966,336**	**Total—Contributions**	**212,782,618**	**76,183,718**	**...**	**610,325,406**
							Departmental Summary by Activity				
...	401,864,000	...	...	...	(398,076,489)	3,787,511	Personnel support	3,787,511	...	...	417,979,780
...	288,560,118	...	...	...	...	288,560,118	Policy direction and management services	212,365,090	76,195,028	...	195,933,103
...	**690,424,118**	**...**	**...**	**...**	**(398,076,489)**	**292,347,629**	**Total Department**	**216,152,601**	**76,195,028**	**...**	**613,912,883**
							Emergency Preparedness Canada				
							Grants				
...	60,000	...	...	...	...	60,000	Research fellowships—Emergency planning	57,247	2,753	...	60,000
...	**60,000**	**...**	**...**	**...**	**...**	**60,000**	**Total—Grants**	**57,247**	**2,753**	**...**	**60,000**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
...	6,702,000	...	...	(200,000)	...	6,502,000	Contributions to the provinces and municipalities pursuant to the Emergency Preparedness Act	5,924,905	577,095	...	6,346,969
							Contributions to provinces for assistance relating to disasters:				
...	...	11,416,893	...	...	...	11,416,893	Manitoba	11,328,000	88,893	...	130,000
...	...	11,090,265	...	...	...	11,090,265	Quebec	11,090,265	...	...	9,046,772
...	...	2,200,000	...	200,000	...	2,400,000	British-Columbia	2,400,000	...	...	...
...	...	...	...	30,000	...	30,000	Contribution to the Major Industrial Accidents Co-ordinating Committee (MIACC)	30,000	...	...	...
...	**6,702,000**	**24,707,158**	**...**	**30,000**	**...**	**31,439,158**	**Total—Contributions**	**30,773,170**	**665,988**	**...**	**15,523,741**
...	**6,762,000**	**24,707,158**	**...**	**30,000**	**...**	**31,499,158**	**Total Program**	**30,830,417**	**668,741**	**...**	**15,583,741**
...	**697,186,118**	**24,707,158**	**...**	**30,000**	**(398,076,489)**	**323,846,787**	**Total Ministry**	**246,983,018**	**76,863,769**	**...**	**629,496,624**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Maritime forces			
Deductions from members for rations, quarters and clothing	14,000,000	14,168,772	14,033,000
Material and services provided to other Government departments	900,000	947,000	503,000
Medical and dental services	50,000	51,850	54,600
Provincial school grants and tuition fees	1,200,000	1,125,000	1,549,520
Other recoveries	2,072,000	2,675,000	2,601,880
	18,222,000	18,967,622	18,742,000
Land forces in Canada			
Deductions from members for rations, quarters and clothing	39,500,000	38,205,000	37,864,000
Material and services provided to other Government departments	61,042,000	49,085,855	46,515,475
Medical and dental services	40,000	42,431	43,100
Provincial school grants and tuition fees	2,000,000	1,725,000	2,597,247
Other recoveries	3,772,000	5,608,714	5,556,553
	106,354,000	94,667,000	92,576,375
Air forces in Canada			
Deductions from members for rations, quarters and clothing	52,000,000	50,647,000	50,435,000
Material and services provided to other Government departments	53,286,000	48,101,100	36,937,300
Medical and dental services	1,500,000	1,509,050	1,547,600
Provincial school grants and tuition fees	2,300,000	1,920,000	2,900,400
Other recoveries	1,625,000	7,311,850	7,919,700
	110,711,000	109,489,000	99,740,000
Canadian forces in Europe			
Deductions from members for rations, quarters and clothing	9,500,000	8,486,000	9,066,000
Material and services provided to other Government departments	120,000	96,550	97,800
Medical and dental services	3,920,000	3,949,100	4,215,000
Provincial school grants and tuition fees	82,000	64,000	91,349
Other recoveries	809,000	669,350	1,476,851
	14,431,000	13,265,000	14,947,000
Communication services			
Deductions from members for rations, quarters and clothing	2,013,000	2,275,000	2,197,000
Material and services provided to other Government departments	53,958,000	46,232,000	43,682,400
Medical and dental services	900,000	897,000	958,000
Other recoveries	624,000	925,000	934,600
	57,495,000	50,329,000	47,772,000
Personnel support			
Deductions from members for rations, quarters and clothing	19,000,000	17,943,000	18,510,000
Material and services provided to other Government departments	2,300,000	976,475	809,400
Medical and dental services	11,500,000	12,040,600	12,541,000
Provincial school grants and tuition fees	1,450,000	1,164,000	1,804,117
Other recoveries	1,391,000	838,925	2,784,483
	35,641,000	32,963,000	36,449,000
Materiel support			
Deductions from members for rations, quarters and clothing	2,000,000	1,991,000	1,958,000
Material and services provided to other Government departments	80,000	55,450	55,800
Medical and dental services	10,000	7,400	10,102
Other recoveries	313,000	300,150	370,098
	2,403,000	2,354,000	2,394,000
Policy direction and management services			
Deductions from members for rations, quarters and clothing	2,000,000	1,910,000	1,843,236
Material and services provided to other Government departments	39,600,000	11,750,460	22,927,043
Medical and dental services	145,000	148,000	152,000
Seconded personnel	6,000,000	9,095,964	4,111,386
Provincial school grants and tuition fees	1,000,000	768,415	1,288,355
Other recoveries	4,797,000	10,045,161	17,873,586
	53,542,000	33,718,000	48,195,606
Total Department—Budgetary	**398,799,000**	**355,752,622**	**360,815,981**
Total Ministry—Budgetary	**398,799,000**	**355,752,622**	**360,815,981**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	839,712	83,877
Total Tax Revenue	**839,712**	**83,877**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian Forces housing projects	420,106	609,989
Other accounts—		
Interest on loans to employees posted abroad	636,781	677,080
Interest earned from funds on deposit with suppliers	1,725,537	11,871,223
	2,782,424	13,158,292
Refunds of previous years' expenditure—		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	32,327,010	63,725,314
Other non-tax revenue—		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	15,352,797	5,085,327
Sale of non surplus material	209,387	249,565
	15,562,184	5,334,892
Total Non-Tax Revenue	**50,671,618**	**82,218,498**
Total Department	**51,511,330**	**82,302,375**
Emergency Preparedness Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	69,478	...
Adjustments of Prior Year's Payables at Year End	107,505	...
Total Program	**176,983**	**...**
Ministry Summary		
Tax Revenue—		
Goods and services tax	839,712	83,877
Total Tax Revenue	839,712	83,877
Non-Tax Revenue—		
Return on investments	2,782,424	13,158,292
Refunds of previous years' expenditure	32,503,993	63,725,314
Other non-tax revenue	15,562,184	5,334,892
Total Non-Tax Revenue	50,848,601	82,218,498
Total Ministry	**51,688,313**	**82,302,375**

[1] Interest unless otherwise indicated.

SECTION 19

1991-92
PUBLIC ACCOUNTS

National Health and Welfare

Department
Federal Office of Regional Development—Quebec
Medical Research Council

CONTENTS

	Page
Program objectives and activity descriptions	19.2
Ministry summary	19.6
Programs by activity	19.9
Transfer payments	19.14
Details of amounts credited to the vote	19.24
Revenue	19.24

Department

Departmental Administration Program

Objective

To provide direction, planning, policy development, advisory and administrative support services to the Department.

Activity Description

Departmental Executive

The departmental executive activity is responsible for the overall management of the Department. It consists of the offices of the Minister of National Health and Welfare and the Minister of State for Seniors, and the office of the Deputy Minister of National Health and Welfare. In addition the activity provides secretariat services to the National Council of Welfare and the National Advisory Council on Aging. The Principal Nursing Officer, the Senior Advisory on the Status of Women, and the Secretariat for the Study of Canada's demographic future are also included in this activity.

Policy, Planning and Information

Policy development and strategic planning involves initiating and co-ordinating the policy development responsibilities of the Department, developing and assessing options for program change, identifying and assessing the significance of emerging health and social issues in the long-term and recommending policy approaches for addressing emerging trends. With regard to information systems, the activity plans, develops, and maintains systems that support the development, management, and evaluation of health and social policies and programs. This is achieved through the provision of technical and financial assistance to provinces, territories, and nationally recognized associations and agencies involved in health and welfare programs.

Intergovernmental and International Affairs

This activity co-ordinates the Department's participation in international health activities. In particular it is responsible for co-ordinating Canada's contribution to those international organizations to which Canada has made a financial commitment, where Canada plays an administrative or management role, or where Canada is a signatory to an agreement, such as the World Health Organization (WHO), the Pan American Health Organization, and meetings of the Commonwealth Health Ministers. As well the activity is responsible for advising on, and participation in, bilateral health relations with foreign governments. It also co-ordinates Canadian participation in international social affairs, and promotes cooperative relationships between international, governmental, and non-governmental organizations and their Canadian counterparts. It develops the Canadian position on social-policy issues being considered by the United Nations. Participates in the United Nations Commissions on social development and on narcotic drugs. The activity fosters relations with the Organization for Economic Co-operation and Development and with United Nations agencies concerning the disabled, the aged, youth, the family, and illicit use of drugs. Both the above components also have federal/provincial responsibilities. They are the liaison and co-ordination point with the provincial and territorial governments and work on a day-to-day basis with the central agencies on federal-provincial matters. They provide secretariat services for meetings of Ministers and Deputy Ministers of Health and Social Services, and monitor the work of federal/provincial advisory committees and working groups. The activity is also responsible for monitoring and obtaining international information on health and welfare matters. This information is analyzed and submitted for consideration in program planning for the Department. In addition it organizes visits of Ministers of health or welfare, and officials and scholars of foreign countries, to facilitate the exchange of information. The activity administers the World Health Organization Fellowship Program, through which Canadian health professionals carry out short-term studies abroad, and foreign professionals visit Canada on WHO fellowships to conduct studies in their field of specialization. It is responsible for the development and implementation of special international events such as "international years" and hosts major international conferences in which the Department has the lead federal role.

Corporate Management

In addition to its internal management, the activity provides the Department with services in the areas of administration, informatics, facilities planning and management, planning and financial administration, correspondence and parliamentary relations, management services, communications and personnel administration. The program Audit and Review subactivity reports directly to the Deputy Minister and thereby provides independent evaluations of the effectiveness of departmental programs and reviews and assessments of the operations and activities which support the delivery of those programs. It is responsible for the design and execution of program evaluation projects and internal audits throughout the Department.

Objective

To protect, preserve, and improve the health of the Canadian public; and to enhance amateur sport.

Activity Description

Food Safety, Quality and Nutrition

Undertakes a wide range of regulatory and non-regulatory initiatives to ensure that the Canadian food supply is safe, nutritious and of high quality. Conducts research and evaluates scientific data on foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants, given their actual or proposed use and occurrence in the Canadian diet. Establishes manufacturing and product standards and nutrient guidelines. Promotes and enforces domestic and foreign food industry compliance with these standards. Promotes understanding by industry of food safety and nutrition, and understanding by the public of the safe handling and use of foods.

Drug Safety, Quality and Efficacy

Ensures the timely acceptability for marketing in Canada of safe and effective drugs, their continued safety and effectiveness after evaluation and their judicious use. Conducts research into health hazards associated with the use of drugs. Establishes safety, quality and effectiveness standards and regulations. Evaluates products according to standards prior to their being placed on the market. Maintains surveillance to promote and enforce industry and product compliance with standards and regulations. Provides laboratory analysis to the Solicitor General. Provides information to health professionals to ensure the safe and effective use of drug products, and to consumers regarding drug safety. Monitors dangerous drug use and identifies abuse. Controls attempts to reduce the movement of dangerous drugs to the illicit market.

Environmental Quality and Hazards

Assesses and investigates the health effects of environmental pollutants. Assesses and controls medical devices, radiation sources and hazardous products. Monitors microbiological and chemical hazards associated with medical devices and promotes and enforces industry compliance with standards and regulations. Assesses the health effects of technological and sociological environments in conjunction with other organizational units in the Department.

National Health Surveillance

Measures changes in health and disease-risk factors in the Canadian population through applied epidemiological and laboratory microbiological studies and services, and disseminates such information throughout the health-care system, for the control and prevention of disease. Diagnoses and investigates disease outbreaks to minimize health and economic impacts. Provides national reference services for categorically identifying disease-producing bacteria, viruses and parasites. Works to control and prevent the spread of Human Immunodeficiency Virus (HIV) infection and reduce the health, social and economic impacts of HIV infections/AIDS.

Indian and Northern Health Services

Ensures the availability of health services for the Inuit and Status Indian populations of Canada and residents of the Yukon Territory, and ensures access to them. Provides treatment services where necessary, a variety of community health services, hospital services in some areas, the National Native Alcohol and Drug Abuse Program and a variety of non-insured health benefits in addition to provincial, territorial and municipal health services for clientele. Ensures provision of environmental health services to Indian Bands across Canada through formal agreement with occupational and environmental health services. Works with Indian communities so that they may assume responsibility and control of health programs in accordance with their own needs and priorities. Maintains accountability on behalf of the Minister for funds supporting Indian health programs and for the overall results of these programs after transfers are completed. Retains responsibility for health facilities, non-community-based training and education programs, for example Indian and Inuit Health Careers and Schools of Dental Therapy, and specifically negotiated responsibilities included as part of a transfer agreement.

Health Services and Promotion

Provides national leadership in health promotion by encouraging and assisting Canadians to adopt a way of life that enhances their physical, mental and social well-being. Promotes research and development of expertise in the health field by supporting the needs of the scientific community in the conduct of extramural research that culminates in improved health services. Provides leadership, professional and consultative services in the development, operation and change of health services oriented towards all Canadians including target groups with special needs.

Health Insurance

Administers the Canada Health Act, which establishes criteria and conditions for federal contributions to the provinces and territories in support of insured health services and certain extended health care services. Monitors and assesses the compatibility or provincial and territorial health care insurance plans with the Canada Health Act. Provides payments to the provinces and territories in accordance with the Canada Health Act and as provided under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Develops expertise in and provides assistance to health insurance plans and programs.

Occupational and Environmental Health Services

Provides an occupational health and safety program for the Public Service of Canada under authority delegated by the Treasury Board. Provides environmental health services relating to common carriers, including passenger-carrying railway trains, vessels and aircraft. Provides field quarantine officers for vessel inspection services and for any quarantine incident, to prevent the introduction into Canada of infectious or contagious diseases through the application of the Quarantine Act and Regulations through a formal agreement with Health Protection Branch. Provides public health engineering function and laboratory services for all clientele. Provides environmental health services to Indian bands across Canada, and to all residents of the Yukon, through formal agreements. The resources are included under the Indian and Northern Health Services activity.

Health Advisory Services

Promotes health and safety in the field of aviation and reduces the risk of aircraft accidents due to human factors, through Civil Aviation Medicine. Co-operates with all levels of government to support health care and social service systems in times of peacetime disasters, and ensures that a mechanism is in place to assist the Canadian Government to respond to the health and social-services needs of foreign countries in times of peacetime disasters, through Emergency Services. Advises the Canada Employment and Immigration Commission (CEIC) on claimants' entitlement to sickness/maternity benefits, through the Medical Advisory Unit. Identifies immigrants, refugees and certain classes of visitors who are medically unfit for admission to Canada, ensures that those in need admitted to Canada have access to emergency health services, ensures that federal employees and dependents are medically fit for posting abroad, and assists them to remain healthy while serving abroad, through Immigration and Overseas Health Services. Promotes research and development activities in Canada that investigate problems and issues of priority concern to Medical Services, through research and development.

Fitness and Amateur Sport

Provides core support to the infrastructure of the Canadian sport system through contributions to National Sport Organizations. Provides support to Canadian athletes in their endeavour to attain the highest possible level of achievement. Provides support to domestic sport programs designed to improve the range and quality of competitive opportunities for Canadians at all levels. Provides financial and technical assistance to national fitness and recreation organizations. Provides proactive leadership in setting national and international strategies, in bringing public and private sectors together at all levels in the development and implementation of programs and opportunities, and in enhancing the capacity for reaching target markets. Co-ordinates the development of strategies and policies that guide Canada's international sport and fitness relations and positions. Services in a leadership role to protect and advance certain international sport and fitness issues. Provides support to encourage Canadians' participation in international sport and fitness organizations. Provides technical and administration assistance programs to developing nations, enhancing Canada's profile abroad. Provides overall executive and strategic direction and communication on program initiatives through policy advice and guidance, planning, financial and administrative services, promotion and communications support services to ensure program resources are directed in an effective manner, and that more Canadians are aware of the benefits of sport and physical activity.

Program Administration

Provides direction, management, planning, program-specific policy development, direct delivery support services, scientific support services and annual resources.

Social Program

Objective

To maintain and improve the income security of the people of Canada, and to develop, promote, and implement social welfare policies and programs which support and advance the well-being of the people of Canada.

Activity Description

Income Security

Provides older Canadians, through the Canada Pension Plan and Old Age Security Act, a basic level of income to assist them to live in dignity (special income-tested provisions, such as the Guaranteed Income Supplement for pensioners with limited income and spouse's allowance for spouses of pensioners and for widows and widowers aged 60-64, are essential components of this activity). Provides income protection for disabled Canada Pension Plan contributors and their families. Assists financially survivors (widows, widowers and orphans) when the family has suffered a loss of income through the death of a Canada Pension Plan contributor. Assists families with the cost of child-rearing as part of Canada's overall child benefits system. Ensures that migrants to and from Canada are able to exercise social security rights they acquired in their countries of origin to the greatest extent possible, through international security agreements.

Cost-Shared Programs

Shares 50% of the cost to the provinces and territories for providing social assistance to persons in need, and welfare services to persons in need or likely to become in need under the Canada Assistance Plan Act, and comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of Disabled Persons Act, and programs under the Alcohol and Drug Treatment and Rehabilitation Agreements.

Social Development

Provides contributions to social services organizations, schools of social work, individuals and other levels of Government for research and demonstration activities. Provides sustaining grants to national voluntary social service organizations. Provides consultative, informational and promotional services and financial support (including Contribution Programs) to governmental and non-governmental organizations concerned with specific issues and related social services, with the following areas of focus: persons with disabilities, family violence, (child abuse, child sexual abuse, spousal abuse and elder abuse) child care, independent living centres and international and interprovincial adoptions. Provides contributions programs, designed to encourage groups of seniors and those who work with them to design and implement projects which contribute to their well-being, independence, quality of life and betterment of their communities.

Program Administration

Provides direction, management, planning, and program-specific policy positions and advice for the Minister and senior managers.

Federal Office of Regional Development—Quebec

Objective

To promote the economic development of the regions of Quebec with low incomes, slow economic growth, or inadequate possibilities for productive employment, by emphasizing long-term economic development and sustainable employment and income creation, while concentrating efforts on small and medium-sized enterprises and on the development and enhancement of entrepreneurial talent.

Activity Description

Promotion of the Economic Development of the regions of Quebec

To coordinate, support and promote regional economic development in Quebec, in large part through federal-provincial arrangements with the Province of Quebec for the central and resource regions, and through direct federal programs to deal with specific needs.

Medical Research Council

Objective

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health sciences.

Activity Description

Grants and Scholarships

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

Administration

Scientific, technical and administrative support.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Departmental Administration Program				
...	73,059,000	...	...	73,059,000	1	Program expenditures				
...	...	7,302,417	...	7,302,417	1c	Program expenditures				
...	73,059,000	7,302,417	...	80,361,417		Total—Vote 1	77,821,770	2,539,647	...	77,446,838
...	51,100	...	(4,258)	46,842	(S)	Minister of National Health and Welfare—Salary and motor car allowance	46,842	...	...	49,145
...	7,813,000	...	747,000	8,560,000	(S)	Contributions to employee benefit plans	8,560,000	...	...	7,832,000
...	...	...	33	33	(S)	Refunds of amounts credited to revenue in previous years	33	...	...	...
...	**80,923,100**	**7,302,417**	**742,775**	**88,968,292**		**Total Program—Budgetary**	**86,428,645**	**2,539,647**	**...**	**85,327,983**
						Health Program				
...	752,771,000	...	...	752,771,000	5	Operating expenditures				
...	...	22,179,313	...	22,179,313	5c	Operating expenditures				
...	...	...	2,793,119	2,793,119		Transfer from TB Vote 5[1]				
...	...	...	(249,999)	(249,999)		Transfer to: Vote 10				
...	...	...	(5,739,999)	(5,739,999)		Vote 15				
...	752,771,000	22,179,313	(3,196,879)	771,753,434		Total—Vote 5	767,127,964	4,625,470	...	733,846,202
...	54,318,000	...	...	54,318,000	10	Capital expenditures				
					10b	Transfer of $249,999 from National Health and Welfare Vote 5				
...	...	1	...	1						
...	...	2,349,500	...	2,349,500	10c	Capital expenditures				
...	...	...	249,999	249,999		Transfer from Vote 5				
...	54,318,000	2,349,501	249,999	56,917,500		Total—Vote 10	52,170,791	4,746,709	...	48,572,536
...	279,221,000	...	...	279,221,000	15	Grants and contributions				
					15b	Transfer of $5,739,999 from National Health and Welfare Vote 5				
...	...	1	...	1						
...	...	25,068,000	...	25,068,000	15c	Contributions				
...	...	...	5,739,999	5,739,999		Transfer from Vote 5				
...	279,221,000	25,068,001	5,739,999	310,029,000		Total—Vote 15	301,932,375	8,096,625	...	289,883,916
...	5,801,000,000	897,000,000	(9,566,600)	6,688,433,400	(S)	Payments for insured health services and extended health care services	6,688,433,400	...	...	6,033,032,500

...	34,317,000	...	3,272,345	37,589,345	(S)	Contributions to employee benefit plans	37,589,345	...	...	33,343,043
...	...	...	54,023	54,023	(S)	Refunds of amounts credited to revenue in previous years	54,023	...	...	170,775
...	**6,921,627,000**	**946,596,815**	**(3,447,113)**	**7,864,776,702**		**Total Program—Budgetary**	**7,847,307,898**	**17,468,804**	**...**	**7,138,848,972**
						Social Program				
...	95,028,000	...	...	95,028,000	20	Operating expenditures				
...	...	3,698,978	...	3,698,978	20c	Operating expenditures				
...	...	...	623,000	623,000		Transfer from TB Vote 5[1]				
...	95,028,000	3,698,978	623,000	99,349,978		Total—Vote 20	96,287,526	3,062,452	...	97,098,279
...	198,273,000	...	...	198,273,000	25	Grants and contributions				
...	...	24,950,000	...	24,950,000	25c	Contributions				
...	198,273,000	24,950,000	...	223,223,000		Total—Vote 25	219,081,280	4,141,720	...	178,877,668
...	5,687,000,000	231,900,000	211,430,611	6,130,330,611	(S)	Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	6,130,330,611	...	...	5,966,926,189
...	2,806,000,000	13,000,000	2,128,900	2,821,128,900	(S)	Family allowance payments (Family Allowances Act)	2,821,128,900	...	...	2,736,015,663
...	14,065,000,000	(228,000,000)	(28,707,879)	13,808,292,121	(S)	Old age security payments (Old Age Security Act)	13,808,292,121[2]	...	...	12,781,212,054[2]
...	4,335,000,000	(188,000,000)	(7,744,270)	4,139,255,730	(S)	Guaranteed income supplement payments (Old Age Security Act)	4,139,255,730[2]	...	...	3,928,391,486[2]
...	504,000,000	(57,000,000)	(1,304,298)	445,695,702	(S)	Spouse's allowance payments (Old Age Security Act)	445,695,702[2]	...	...	421,212,054[2]
...	15,570,000	...	1,489,000	17,059,000	(S)	Contributions to employee benefit plans	17,059,000	...	...	15,489,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	400
...	**27,705,871,000**	**(199,451,022)**	**177,915,064**	**27,684,335,042**		**Total Program—Budgetary**	**27,677,130,870**	**7,204,172**	**...**	**26,125,222,793**
...	**34,708,421,100**	**754,448,210**	**175,210,726**	**35,638,080,036**		**Total Department—Budgetary**	**35,610,867,413**	**27,212,623**	**...**	**33,349,399,748**
						Federal Office of Regional Development—Quebec[3]				
...	...	1	...	1	26c	Operating expenditures—Transfer of $15,408,800 from Industry, Science and Technology Vote 20				
...	...	...	15,408,800	15,408,800		Transfer from Vote 20 (Industry, Science and Technology)				
...	...	1	15,408,800	15,408,801		Total—Vote 26c	14,572,823	835,978	...	13,686,955
...	...	1	...	1	27c	The grants listed in the Estimates and contributions—Transfer of $140,087,400 from Industry, Science and Technology Vote 25				
...	...	...	140,087,400	140,087,400		Transfer from Vote 25 (Industry, Science and Technology)				
...	...	1	140,087,400	140,087,401		Total—Vote 27c	139,890,965	196,436	...	199,288,596

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	20,000,000	1,051,867	21,051,867	(S)	Liabilities under the Small Businesses Loans Act	21,051,867	...	...	11,775,194
...	...	...	403,750	403,750	(S)	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	403,750	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,740,211
...	**...**	**20,000,002**	**156,951,817**	**176,951,819**		**Total Program—Budgetary**	**175,919,405**	**1,032,414**	**...**	**226,490,956**[3]
						Medical Research Council				
...	6,263,000	...	...	6,263,000	30	Operating expenditures	6,150,792	112,208	...	5,974,179
...	240,814,000	...	...	240,814,000	35	Grants	240,797,453	16,547		235,420,766
...	490,000	...	47,000	537,000	(S)	Contributions to employee benefit plans	537,000	...	...	467,059
...	**247,567,000**	**...**	**47,000**	**247,614,000**		**Total Program—Budgetary**	**247,485,245**	**128,755**	**...**	**241,862,004**
...	**34,955,988,100**	**774,448,212**	**332,209,543**	**36,062,645,855**		**Total Ministry—Budgetary**	**36,034,272,063**	**28,373,792**	**...**	**33,817,752,708**[3]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contigencies.

(2) The Breakdown of Old Age Security Act payments into old age security, garanteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

(3) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's expenditure has been restated by $226,490,956.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Departmental Administration Program				
								Operating				
...	6,203,100	...	...	3,973,712	174,142	(13,000)	10,337,954	Departmental executive	9,549,513	788,441	...	7,743,689
...	10,265,000	104,000	...	446,957	(32,400)	(85,000)	10,698,557	Policy, planning and information	9,939,462	759,095	...	8,972,105
...	1,831,000	...	...	879,291	37,800	...	2,748,091	Intergovernmental and international affairs	2,663,091	85,000	...	2,177,222
...	61,096,000	6,084,417	...	(6,605,071)	563,233	(1,444,000)	59,694,579	Corporate management	58,987,929	706,650	...	60,687,416
...	(13,000)	...	...	...	...	13,000	...	Revenue credited to the vote: Departmental executive	...	...	...	...
...	(85,000)	...	...	...	...	85,000	...	Policy, planning and information	...	...	...	...
...	(1,360,000)	...	...	(84,000)	...	1,444,000[1]	...	Corporate management	...	...	...	...
...	77,937,100	6,188,417	...	(1,389,111)	742,775	...	83,479,181	Total—Operating	81,139,995	2,339,186	...	79,580,432
								Capital				
...	13,000	...	...	99,160	...	...	112,160	Departmental executive	112,159	1	...	243,322
...	3,000	...	...	239,755	...	...	242,755	Policy, planning and information	242,755	...	...	106,751
...	5,000	...	...	6,389	...	...	11,389	Intergovernmental and international affairs	11,389	...	...	90,831
...	354,000	15,000	...	1,543,807	...	...	1,912,807	Corporate management	1,912,807	...	...	2,185,647
...	375,000	15,000	...	1,889,111	...	...	2,279,111	Total—Capital	2,279,110	1	...	2,626,551
								Transfer payments				
...	1,431,000	...	...	(500,000)	...	...	931,000	Policy, planning and information	931,000	...	...	1,431,000
...	1,175,000	1,099,000	...	...	...	...	2,274,000	Intergovernmental and international affairs	2,078,540	195,460	...	1,685,000
...	5,000	...	...	...	...	...	5,000	Corporate management	...	5,000	...	5,000
...	2,611,000	1,099,000	...	(500,000)	...	...	3,210,000	Total—Transfer payments	3,009,540	200,460	...	3,121,000

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
...	6,203,100	...	...	4,072,872	174,142	...	10,450,114	Departmental executive	9,661,672	788,442	...	7,987,011
...	11,614,000	104,000	...	186,712	(32,400)	...	11,872,312	Policy, planning and information	11,113,217	759,095	...	10,509,856
...	3,011,000	1,099,000	...	885,680	37,800	...	5,033,480	Intergovernmental and international affairs	4,753,020	280,460	...	3,953,053
...	60,095,000	6,099,417	...	(5,145,264)	563,233	...	61,612,386	Corporate management	60,900,736	711,650	...	62,878,063
...	**80,923,100**	**7,302,417**	**...**	**...**	**742,775**	**...**	**88,968,292**	**Total Program—Budgetary**	**86,428,645**	**2,539,647**	**...**	**85,327,983**
								Health Program				
								Operating				
...	52,041,000	50,000	639,000	(1,831,384)	(251,556)	...	50,647,060	Food safety, quality and nutrition	50,553,593	93,467	...	48,028,061
...	63,561,000	...	704,000	3,540,809	(321,019)	...	67,484,790	Drug safety, quality and efficacy	67,483,135	1,655	...	69,475,824
...	35,206,000	2,041,500	315,000	(2,393,884)	(148,046)	...	35,020,570	Environmental quality and hazards	34,231,561	789,009	...	31,051,830
...	25,117,000	930,000	210,000	(3,949,982)	(206,828)	...	22,100,190	National health surveillance	21,847,378	252,812	...	23,063,662
...	448,177,000	16,318,815	776,199	9,527,843	(34,560)	...	474,765,297	Indian and northern health services	474,648,163	117,134	...	436,710,287
...	43,284,000	585,000	...	(8,415,500)	(76,156)	...	35,377,344	Health services and promotion	32,709,541	2,667,803	...	41,331,024
...	1,371,000	...	...	121,800	(16,365)	...	1,476,435	Health insurance	1,320,789	155,646	...	1,522,360
...	22,063,000	1,426,000	...	1,086,060	(128,049)	...	24,447,011	Occupational and environmental health services	24,404,126	42,885	...	28,010,090
...	16,017,000	...	...	264,400	(168,946)	...	16,112,454	Health advisory services	16,059,598	52,856	...	16,753,872
...	9,370,000	828,000	...	259,988	65,640	...	10,523,628	Fitness and amateur sport	10,256,909	266,719	...	11,292,452
...	70,881,000	...	148,920	(4,200,150)	4,612,253	...	71,442,023	Program administration	71,255,384	186,639	...	60,121,398
...	787,088,000	22,179,315	2,793,119	(5,990,000)	3,326,368	...	809,396,802	Total—Operating	804,770,177	4,626,625	...	767,360,860
								Capital				
...	6,446,000	...	...	1,549,000	...	...	7,995,000	Food safety, quality and nutrition	7,991,890	3,110	...	10,935,798
...	1,054,000	...	...	...	...	...	1,054,000	Drug safety, quality and efficacy	856,666	197,334	...	1,950,543
...	1,907,000	366,500	...	83,500	...	...	2,357,000	Environmental quality and hazards	2,108,914	248,086	...	1,150,084
...	1,778,000	...	...	66,500	...	...	1,844,500	National health surveillance	1,632,895	211,605	...	1,930,900
...	17,199,000	...	...	(6,199,000)	...	...	11,000,000	Indian and northern health services	10,970,626	29,374	...	13,126,723

...	...	...	...	215,800	...	...	215,800	Health services and promotion	195,746	20,054	...	396,259
...	...	...	...	65,600	...	...	65,600	Health insurance	30,773	34,827	...	8,387
...	1,160,000	...	...	1,500,000	...	...	2,660,000	Occupational and environmental health services	2,192,122	467,878	...	1,741,377
...	235,000	...	...	...	...	...	235,000	Health advisory services	122,281	112,719	...	250,979
...	22,000	...	...	24,000	...	...	46,000	Fitness and amateur sport	42,296	3,704	...	133,408
...	24,517,000	1,983,000	...	2,944,600	...	...	29,444,600	Program administration	26,027,736	3,416,864	...	16,947,238
...	54,318,000	2,349,500	...	250,000	...	...	56,917,500	Total—Capital	52,171,945	4,745,555	...	48,571,696
								Transfer payments				
...	15,000	...	...	25,000	...	...	40,000	Food safety, quality and nutrition	40,000	...	...	15,000
...	...	...	...	...	...	...	...	Drug safety, quality and efficacy	...	...	...	3,000
...	105,000	...	...	...	...	...	105,000	Environmental quality and hazards	105,000	...	...	55,000
...	8,700,000	...	...	(2,084,000)	...	...	6,616,000	National health surveillance	5,339,314	1,276,686	...	6,352,141
...	163,169,000	12,288,000	...	(2,559,000)	...	...	172,898,000	Indian and northern health services	168,383,754	4,514,246	...	150,685,910
...	...	850,000	...	...	...	...	850,000	Occupational and environmental health services	386,671	463,329	...	...
...	41,603,000	...	...	9,913,000	...	...	51,516,000	Health services and promotion	50,482,279	1,033,721	...	56,155,867
...	5,801,000,000	897,000,000	...	...	(9,566,600)	...	6,688,433,400	Health insurance	6,688,433,400	...	...	6,033,032,500
...	65,629,000	11,930,000	...	445,000	...	...	78,004,000	Fitness and amateur sport	77,195,358	808,642	...	76,616,998
...	6,080,221,000	922,068,000	...	5,740,000	(9,566,600)	...	6,998,462,400	Total—Transfer payments	6,990,365,776	8,096,624	...	6,322,916,416
								Program Summary				
...	58,502,000	50,000	639,000	(257,384)	(251,556)	...	58,682,060	Food safety, quality and nutrition	58,585,483	96,577	...	58,978,859
...	64,615,000	...	704,000	3,540,809	(321,019)	...	68,538,790	Drug safety, quality and efficacy	68,339,801	198,989	...	71,429,367
...	37,218,000	2,408,000	315,000	(2,310,384)	(148,046)	...	37,482,570	Environmental quality and hazards	36,445,475	1,037,095	...	32,256,914
...	35,595,000	930,000	210,000	(5,967,482)	(206,828)	...	30,560,690	National health surveillance	28,819,587	1,741,103	...	31,346,703
...	628,545,000	28,606,815	776,199	769,843	(34,560)	...	658,663,297	Indian and northern health services	654,002,543	4,660,754	...	600,522,920
...	84,887,000	585,000	...	1,713,300	(76,156)	...	87,109,144	Health services and promotion	83,387,566	3,721,578	...	97,883,150
...	5,802,371,000	897,000,000	...	187,400	(9,582,965)	...	6,689,975,435	Health insurance	6,689,784,962	190,473	...	6,034,563,247
...	23,223,000	1,426,000	...	2,586,060	(128,049)	...	27,107,011	Occupational and environmental health services	26,982,919	124,092	...	29,751,467
...	16,252,000	...	...	264,400	(168,946)	...	16,347,454	Health advisory services	16,181,879	165,575	...	17,004,851
...	75,021,000	12,758,000	...	728,988	65,640	...	88,573,628	Fitness and amateur sport	87,494,563	1,079,065	...	88,042,858
...	95,398,000	1,983,000	148,920	(1,255,550)	4,612,253	...	100,886,623	Program administration	97,283,120	3,603,503	...	77,068,636
...	**6,921,627,000**	**946,596,815**	**2,793,119**	**...**	**(6,240,232)**	**...**	**7,864,776,702**	**Total Program—Budgetary**	**7,847,307,898**	**17,468,804**	**...**	**7,138,848,972**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Social Program				
								Operating				
...	134,779,000	104,346	623,000	(179,340)	(236,646)	(52,482,200)	82,608,160	Income security	81,490,941	1,117,219	...	85,559,593
...	7,150,000	938,946	...	(379,164)	(38,675)	...	7,671,107	Cost-shared programs	7,671,107	...	...	6,732,681
...	15,608,000	2,605,686	...	297,952	8,468	...	18,520,106	Social development	17,625,075	895,031	...	11,442,555
...	6,179,000	...	...	(330,500)	1,755,853	(2,361,800)	5,242,553	Program administration	4,289,737	952,816	...	6,623,607
								Revenue credited to the vote:				
...	(51,668,000)	...	...	(814,200)	...	52,482,200[1]	...	Income security	...	...	...	...
...	(2,035,000)	...	...	(326,800)	...	2,361,800[1]	...	Program administration	...	...	...	...
...	110,013,000	3,648,978	623,000	(1,732,052)	1,489,000	...	114,041,926	Total—Operating	111,076,860	2,965,066	...	110,358,436
								Capital				
...	272,000	50,000	...	903,456	...	...	1,225,456	Income security	1,225,456	...	...	1,662,416
...	...	...	...	445,520	...	...	445,520	Cost-shared programs	445,520	...	...	145,461
...	...	...	...	392,478	...	...	392,478	Social development	392,477	1	...	322,915
...	313,000	...	...	(9,402)	...	...	303,598	Program administration	206,213	97,385	...	98,450
...	585,000	50,000	...	1,732,052	...	...	2,367,052	Total—Capital	2,269,666	97,386	...	2,229,242
								Transfer payments				
...	21,710,000,000	(460,000,000)	...	...	(35,627,547)	...	21,214,372,453	Income security	21,214,372,453	...	...	19,866,831,257
...	5,825,700,000	256,250,000	...	...	211,430,611	...	6,293,380,611	Cost-shared programs	6,292,453,063	927,548	...	6,088,353,191
...	59,573,000	600,000	...	...	...	...	60,173,000	Social development	56,958,828	3,214,172	...	57,450,667
...	27,595,273,000	(203,150,000)	...	...	175,803,064	...	27,567,926,064	Total—Transfer payments	27,563,784,344	4,141,720	...	26,012,635,115
								Program Summary				
...	21,793,383,000	(459,845,654)	623,000	(90,084)	(35,864,193)	...	21,298,206,069	Income security	21,297,088,850	1,117,219	...	19,954,053,266
...	5,832,850,000	257,188,946	...	66,356	211,391,936	...	6,301,497,238	Cost-shared programs	6,300,569,690	927,548	...	6,095,231,333
...	75,181,000	3,205,686	...	690,430	8,468	...	79,085,584	Social development	74,976,380	4,109,204	...	69,216,137
...	4,457,000	...	...	(666,702)	1,755,853	...	5,546,151	Program administration	4,495,950	1,050,201	...	6,722,057
...	**27,705,871,000**	**(199,451,022)**	**623,000**	**...**	**177,292,064**	**...**	**27,684,335,042**	**Total Program—Budgetary**	**27,677,130,870**	**7,204,172**	**...**	**26,125,222,793**
								Total Department—				
...	**34,708,421,100**	**754,448,210**	**3,416,119**	**...**	**171,794,607**	**...**	**35,638,080,036**	**Budgetary**	**35,610,867,413**	**27,212,623**	**...**	**33,349,399,748**

								Federal Office of Regional Development—Quebec[2]				
								Operating				
...	...	1	15,408,800	...	...	...	15,408,801	Promotion of the economic development of the regions of Quebec	14,139,369	1,269,432	...	14,593,932
								Capital				
...	...	...	...	...	...	...	...	Promotion of the economic development of the regions of Quebec	433,454	(433,454)	...	833,234
								Transfer payments				
...	...	20,000,001	140,087,400	...	1,455,617	...	161,543,018	Promotion of the economic development of the regions of Quebec	161,346,582	196,436	...	211,063,790
...	**...**	**20,000,002**	**155,496,200**	**...**	**1,455,617**	**...**	**176,951,819**	**Total Program—Budgetary**	**175,919,405**	**1,032,414**	**...**	**226,490,956**[2]
								Medical Research Council				
								Operating				
...	6,300,000	...	...	...	47,000	...	6,347,000	Administration	6,141,412	205,588	...	6,267,291
								Capital				
...	453,000	...	...	...	...	...	453,000	Administration	546,380	(93,380)	...	173,947
								Transfer payments				
...	240,814,000	...	...	...	...	...	240,814,000	Grants and scholarships	240,797,453	16,547	...	235,420,766
								Program Summary				
...	240,814,000	...	...	...	...	...	240,814,000	Grants and scholarships	240,797,453	16,547	...	235,420,766
...	6,753,000	...	...	...	47,000	...	6,800,000	Administration	6,687,792	112,208	...	6,441,238
...	**247,567,000**	**...**	**...**	**...**	**47,000**	**...**	**247,614,000**	**Total Program—Budgetary**	**247,485,245**	**128,755**	**...**	**241,862,004**
								Total Ministry—				
...	**34,955,988,100**	**774,448,212**	**158,912,319**	**...**	**173,297,224**	**...**	**36,062,645,855**	**Budgetary**	**36,034,272,063**	**28,373,792**	**...**	**33,817,752,708**[2]

(1) The amount of revenue credited to the vote available for spending was increased during the year.
(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's expenditure has been restated by $226,490,956.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Departmental Administration Program				
							Grants				
							Intergovernmental and international affairs				
							Membership fees to international				
...	175,000	99,000	...	...	...	274,000	organizations	168,205	105,795	...	175,000
							Grant to the United Nations Fund for Drug				
...	1,000,000	...	...	...	...	1,000,000	Abuse Control	1,000,000	...	...	1,000,000
							Grant to the International Agency for				
...	...	1,000,000	...	...	...	1,000,000	Research on Cancer	910,335	89,665	...	510,000
...	1,175,000	1,099,000	...	...	...	2,274,000		2,078,540	195,460	...	1,685,000
							Corporate management				
							Grants to voluntary health and social				
							services organizations under the				
...	5,000	...	...	...	...	5,000	Thérèse Casgrain Award	...	5,000	...	5,000
...	**1,180,000**	**1,099,000**	**...**	**...**	**...**	**2,279,000**	**Total—Grants**	**2,078,540**	**200,460**	**...**	**1,690,000**
							Contributions				
							Policy, planning and information				
							Contributions to provinces, territories				
							and nationally recognized associations				
							and agencies for the development				
							of health or welfare information				
...	1,431,000	...	...	(500,000)	...	931,000	systems	931,000	...	...	1,431,000
...	**1,431,000**	**...**	**...**	**(500,000)**	**...**	**931,000**	**Total—Contributions**	**931,000**	**...**	**...**	**1,431,000**
							Program Summary by Activity				
...	1,431,000	...	...	(500,000)	...	931,000	Policy, planning and information	931,000	...	...	1,431,000
...	1,175,000	1,099,000	...	...	...	2,274,000	Intergovernmental and international affairs	2,078,540	195,460	...	1,685,000
...	5,000	...	...	...	...	5,000	Corporate management	...	5,000	...	5,000
...	**2,611,000**	**1,099,000**	**...**	**(500,000)**	**...**	**3,210,000**	**Total Program**	**3,009,540**	**200,460**	**...**	**3,121,000**
							Health Program				
							Grants				
							Food safety, quality and nutrition				
							National Food Distribution				
...	15,000	...	...	25,000	...	40,000	Centre	40,000	...	...	15,000

						Environmental quality and hazards				
...	100,000	...	...	...	...	100,000	World Health Organization	100,000	...	...	50,000
...	5,000	...	...	...	...	5,000	International Commission on Radiological Protection	5,000	...	...	5,000
...	105,000	...	...	...	...	105,000		105,000	...	...	55,000
							Indian and northern health services				
...	100,000	...	...	...	...	100,000	Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies	82,750	17,250	...	98,700
							Health services and promotion				
...	2,899,000	...	...	...	...	2,899,000	Grants to national voluntary health organizations to assist with the operating costs of national offices	2,793,000	106,000	...	2,899,000
...	3,520,000	...	...	2,000,000	...	5,520,000	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	5,190,658	329,342	...	4,948,311
...	2,000,000	...	...	(1,696,000)	...	304,000	Grant to the Canadian Centre on Substance Abuse to continue its operations in respect of alcohol and drug abuse prevention, public education, treatment and rehabilitation activities	...	304,000	...	2,000,000
...	8,419,000	...	...	304,000	...	8,723,000		7,983,658	739,342	...	9,847,311
...	**8,639,000**	**...**	**...**	**329,000**	**...**	**8,968,000**	**Total—Grants**	**8,211,408**	**756,592**	**...**	**10,016,011**
							Contributions				
							Drug safety, quality and efficacy				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	3,000
							National health surveillance				
...	8,700,000	...	...	(2,084,000)	...	6,616,000	Contributions to all institutions, corporations, societies (with the exception of departments, agencies and corporations of the Government of Canada) including Canadian universities and hospitals, provincial and municipal departments and agencies and societies of health professionals, and Canadian citizens and landed immigrants in support of the national AIDS program	5,339,314	1,276,686	...	6,342,141
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	10,000
...	8,700,000	...	...	(2,084,000)	...	6,616,000		5,339,314	1,276,686	...	6,352,141
							Indian and northern health services				
...	17,321,000	...	...	...	...	17,321,000	Payments to Indian bands, associations or groups for the control and provision of health services	16,407,797	913,203	...	10,589,487

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	10,078,000	2,945,000	...	...	...	13,023,000	Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health facilities and institutions as well as of hospital and health care equipment	12,404,853	618,147	...	13,621,418
...	846,000	...	...	...	...	846,000	Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	846,000	...	...	782,800
...	79,077,000	9,343,000	...	(2,559,000)	...	85,861,000	Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services	85,319,387	541,613	...	69,812,069
...	50,402,000	...	...	...	...	50,402,000	Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program	48,631,074	1,770,926	...	52,650,329
...	1,027,000	...	...	...	...	1,027,000	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	873,427	153,573	...	864,175
...	2,458,000	...	...	...	...	2,458,000	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,233,447	224,553	...	2,266,932
...	1,860,000	...	...	...	...	1,860,000	Contributions to Indian bands, Indian and Inuit associations or groups or local governments, and to professional associations or educational institutions under the Family Violence Program	1,585,019	274,981	...	...
...	163,069,000	12,288,000	...	(2,559,000)	...	172,798,000		168,301,004	4,496,996	...	150,587,210

...	...	850,000	...	...	...	850,000	Occupational and environmental health services	386,671	463,329	...	...
							Health services and promotion				
...	26,564,000	...	...	1,663,000	...	28,227,000	Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health	28,227,000	...	...	30,355,207
...	6,620,000	...	...	7,146,000	...	13,766,000	Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	13,471,621	294,379	...	14,783,224
...	...	...	...	800,000	...	800,000	Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse	800,000	...	...	800,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	370,125
...	33,184,000	...	...	9,609,000	...	42,793,000		42,498,621	294,379	...	46,308,556
							Health insurance				
							(S) Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:				
...	4,407,000,000	699,660,000	...	...	(7,461,948)	5,099,198,052	Insured health services program	5,276,164,900	(176,966,848)	...	4,708,847,000
...	1,394,000,000	197,340,000	...	...	(2,104,652)	1,589,235,348	Extended health care services program	1,412,268,500	176,966,848	...	1,324,185,500
...	5,801,000,000	897,000,000	...	...	(9,566,600)	6,688,433,400		6,688,433,400	...	...	6,033,032,500
							Fitness and amateur sport				
...	44,065,000	...	...	(393,000)	...	43,672,000	Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians	43,126,937	545,063	...	41,337,201
...	4,568,000	...	...	...	...	4,568,000	Contributions to the Canadian Sport and Fitness Administration Centre Inc. towards the costs of services provided to resident and non-resident organizations	4,525,640	42,360	...	4,568,000
...	4,950,000	...	...	...	...	4,950,000	Contributions towards the academic, living and training expenses of outstanding amateur athletes	4,949,862	138	...	4,633,041
...	4,807,000	11,000,000	...	...	...	15,807,000	Payments in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada	15,647,068	159,932	...	18,248,500

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	6,178,000	930,000	...	838,000	...	7,946,000	Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians	7,945,851	149	...	7,030,256
...	1,061,000	...	...	...	...	1,061,000	Contribution to the operating expenses of Participaction's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population	1,000,000	61,000	...	800,000
...	65,629,000	11,930,000	...	445,000	...	78,004,000		77,195,358	808,642	...	76,616,998
...	**6,071,582,000**	**921,218,000**	**...**	**5,411,000**	**(9,566,600)**	**6,988,644,400**	**Total—Contributions**	**6,981,767,697**	**6,876,703**	**...**	**6,312,900,405**
							Program Summary by Activity				
...	15,000	...	...	25,000	...	40,000	Food safety, quality and nutrition	40,000	...	...	15,000
...	...	...	...	...	...	...	Drug safety, quality and efficacy	...	...	...	3,000
...	105,000	...	...	...	...	105,000	Environmental quality and hazards	105,000	...	...	55,000
...	8,700,000	...	...	(2,084,000)	...	6,616,000	National health surveillance	5,339,314	1,276,686	...	6,352,141
...	163,169,000	12,288,000	...	(2,559,000)	...	172,898,000	Indian and northern health services	168,383,754	4,514,246	...	150,685,910
...	...	850,000	...	...	...	850,000	Occupational and environmental health services	386,671	463,329	...	...
...	41,603,000	...	...	9,913,000	...	51,516,000	Health services and promotion	50,482,279	1,033,721	...	56,155,867
...	5,801,000,000	897,000,000	...	...	(9,566,600)	6,688,433,400	Health insurance	6,688,433,400	...	...	6,033,032,500
...	65,629,000	11,930,000	...	445,000	...	78,004,000	Fitness and amateur sport	77,195,358	808,642	...	76,616,998
...	**6,080,221,000**	**922,068,000**	**...**	**5,740,000**	**(9,566,600)**	**6,998,462,400**	**Total Program**	**6,990,365,776**	**8,096,624**	**...**	**6,322,916,416**
							Social Program				
							Grants				
							Income security				
...	2,806,000,000	13,000,000	...	...	2,128,900	2,821,128,900	(S) Family allowances payments	2,821,128,900	...	...	2,736,015,663
...	14,065,000,000	(228,000,000)	...	...	(28,707,879)	13,808,292,121	(S) Old age security payments	13,808,292,121[1]	...	...	12,781,212,054[1]
...	4,335,000,000	(188,000,000)	...	...	(7,744,270)	4,139,255,730	(S) Guaranteed income supplement payments	4,139,255,730[1]	...	...	3,928,391,486[1]
...	504,000,000	(57,000,000)	...	...	(1,304,298)	445,695,702	(S) Spouse's allowance payments	445,695,702[1]	...	...	421,212,054[1]
...	21,710,000,000	(460,000,000)	...	...	(35,627,547)	21,214,372,453		21,214,372,453	...	...	19,866,831,257

							Social development				
							Grants to national voluntary social service organizations to assist with the operating costs of national offices				
...	3,327,000	...	...	...	...	3,327,000		3,326,408	592	...	3,327,000
...	**21,713,327,000**	**(460,000,000)**	**...**	**...**	**(35,627,547)**	**21,217,699,453**	**Total—Grants**	**21,217,698,861**	**592**	**...**	**19,870,158,257**
							Contributions				
							Cost-shared programs				
							(S) Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act				
...	5,687,000,000	231,900,000	...	...	211,430,611	6,130,330,611		6,130,330,611	...	...	5,966,926,189
							Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder				
...	118,700,000	31,025,000	...	...	...	149,725,000		149,722,566	2,434	...	111,133,904
							Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the Department of National Health and Welfare Act, approved by the Governor in Council				
...	20,000,000	(6,675,000)	...	...	...	13,325,000		12,399,886	925,114	...	10,293,098
...	5,825,700,000	256,250,000	...	...	211,430,611	6,293,380,611		6,292,453,063	927,548	...	6,088,353,191
							Social development				
							Contributions to provinces, welfare agencies including schools of social work, and to individuals to support activities of national importance for improvement of welfare services. Contributions to community groups, professional associations, individuals and non-profit organizations for projects related to the prevention, protection, treatment and community awareness aspects of family violence				
...	7,496,000	50,000	...	...	...	7,546,000		7,543,203	2,797	...	8,976,033

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	17,250,000	...	...	...	...	17,250,000	Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada	15,393,243	1,856,757	...	13,148,832
...	15,000,000	...	...	...	...	15,000,000	Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community	13,652,011	1,347,989	...	15,293,012
...	16,500,000	550,000	...	...	...	17,050,000	Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which involve seniors in the design and delivery of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors	17,043,963	6,037	...	16,705,790
...	56,246,000	600,000	...	...	...	56,846,000		53,632,420	3,213,580	...	54,123,667
...	**5,881,946,000**	**256,850,000**	**...**	**...**	**211,430,611**	**6,350,226,611**	**Total—Contributions**	**6,346,085,483**	**4,141,128**	**...**	**6,142,476,858**

							Program Summary by Activity				
...	21,710,000,000	(460,000,000)	...	...	(35,627,547)	21,214,372,453	Income security	21,214,372,453	...	...	19,866,831,257
...	5,825,700,000	256,250,000	...	...	211,430,611	6,293,380,611	Cost-shared programs	6,292,453,063	927,548	...	6,088,353,191
...	59,573,000	600,000	...	...	...	60,173,000	Social development	56,958,828	3,214,172	...	57,450,667
...	**27,595,273,000**	**(203,150,000)**	**...**	**...**	**175,803,064**	**27,567,926,064**	**Total Program**	**27,563,784,344**	**4,141,720**	**...**	**26,012,635,115**
...	**33,678,105,000**	**720,017,000**	**...**	**5,240,000**	**166,236,464**	**34,569,598,464**	**Total Department**	**34,557,159,660**	**12,438,804**	**...**	**32,338,672,531**
							Federal Office of Regional Development—Quebec[2]				
							Grants				
							Promotion of the economic development of the regions of Quebec				
...	...	...	...	250,000	...	250,000	Grants to the Gaspé—Magdalen Islands Economic Development Corporation	250,000	...	...	...
...	...	...	...	150,000	...	150,000	Grants under the support program for fashion design	82,000	68,000	...	...
...	**...**	**...**	**...**	**400,000**	**...**	**400,000**	**Total—Grants**	**332,000**	**68,000**	**...**	**...**
							Contributions				
							Promotion of the economic development of the regions of Quebec				
...	...	1	23,521,900	(1,854,213)	...	21,667,688	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs	21,638,622	29,066	...	67,738,689
...	...	...	165,000	(3,000)	...	162,000	Contributions under Sub-Agreements made pursuant to Economic and Regional Development Agreements/General Development Agreements with provinces	162,000	...	...	195,000
...	...	...	289,000	(77,164)	...	211,836	Contributions under the Eastern Quebec Development Plan	211,836	...	...	302,887
...	...	...	10,041,900	(2,412,780)	...	7,629,120	Contributions under the Special Program for the Laprade Region	7,629,120	...	...	15,725,360
...	...	...	1,088,000	(663,598)	...	424,402	Contributions under the Atlantic Enterprise Program	424,402	...	...	596,657
...	...	...	691,000	(200,712)	...	490,288	Contributions under the Bas St-Laurent/Gaspésie Development Program	490,288	...	...	1,592,011
...	...	...	1,146,000	(230,739)	...	915,261	Contributions under the special program for the Thetford Mines Region	915,261	...	...	3,825,234
...	...	...	300,000	202,185	...	502,185	Contributions to the Centre d'initiative technologique de Montréal	502,185	...	...	513,019
...	...	...	16,783,500	(5,315,813)	...	11,467,687	Contribution under the Manufacturing Productivity Improvement Program	11,467,687	...	...	7,556,637
...	...	...	10,791,100	345,028	...	11,136,128	Contributions to Enterprise Development Program	11,136,128	...	...	12,089,030
...	...	...	11,551,714	(7,474,053)	...	4,077,661	Contributions to the Recovery Program for East Montreal	4,077,661	...	...	5,270,062
...	...	...	2,850,000	(2,142,389)	...	707,611	Contributions to the Corporation for the Economic and Social Renewal of South West Montreal	707,611	...	...	62,840

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	...	...	25,000	...	...	25,000	Contributions to the Commercial Arbitration Centre	25,000	...	...	25,000
...	...	...	4,764,000	(3,464,257)	...	1,299,743	Contributions to the Municipality of Sept-Iles	1,299,743	...	...	2,317,874
...	...	...	20,000,000	(5,583,660)	...	14,416,340	Contributions to the Aluminerie Alouette Inc.	14,416,340	...	...	25,583,660
...	...	...	200,000	368,800	...	568,800	Contributions to the Montreal International Conference Centre	568,757	43	...	431,243
...	...	...	1,200,000	(656,205)	...	543,795	Contributions to the Quebec Salmon Economic Development Program	543,795	...	...	...
...	...	...	3,101,613	(547,958)	...	2,553,655	Contributions to the Programme d'appui	2,512,209	41,446	...	922,116
...	...	...	3,622,673	(986,635)	...	2,636,038	Contributions to the Innovation Assistance Program	2,588,157	47,881	...	...
...	...	...	2,020,000	(259,113)	...	1,760,887	Contributions to the Program for disadvantaged areas	1,760,887	...	...	...
...	...	...	16,250,000	(495,900)	...	15,754,100	Contributions to the Parc des Îles Program	15,754,100	...	...	2,303,260
...	...	...	3,000,000	2,812,489	...	5,812,489	Contributions to the 350th Anniversary of Montreal	5,812,489	...	...	...
...	...	...	...	537,786	...	537,786	Contributions under the support program for fashion design	537,786	...	...	...
...	...	...	...	71,127	...	71,127	Contributions to the Corporation du Centre d'incubation d'entreprises du Québec Inc. (INNO—Centre Québec)	71,127	...	...	100,000
...	...	...	...	33,390	...	33,390	Contributions under the Saguenay—Lac-St-Jean Development Program	33,390	...	...	44,631
...	...	...	...	532,721	...	532,721	Contributions to the Saguenay—Lac-St-Jean Economic Development Corporation	532,721	...	...	...
...	...	...	...	500,000	...	500,000	Contributions to the Baie des Chaleurs Aquaculture Program	500,000	...	...	3,800,000
...	...	...	...	140,925	...	140,925	Contributions under the Gaspé—Magdalen Islands Program	140,925	...	...	...
...	...	...	...	183,872	...	183,872	Contributions under the support program for Technology Development Assistance Centres	183,872	...	...	...
...	...	...	...	250,000	...	250,000	Contribution to the Upper Richelieu Hot Air Balloon Festival	250,000	...	...	150,000
...	...	...	...	16,446,422	...	16,446,422	Contributions under the Canada/Québec Industrial and Tourism Sub-Agreements	16,446,422	...	...	32,235,032
...	...	...	90,000	(90,000)	...	...	Contributions to the Technology Park	...	...	...	201,761
...	...	...	36,000	(36,000)	...	...	Contributions to the Centre de Plastique de Bellechasse Inc.	...	...	...	357,519
...	...	...	2,759,000	(2,759,000)	...	...	Contributions to the industrial infrastructure—Matane	...	...	...	14,825,851
			3,000,000	(3,000,000)			Contributions to the Tourist Attraction and				

...	...	...	800,000	(800,000)	...	...	Contributions to the Canada-Quebec Industrial Infrastructures Assistance Program	...	...	...	...
...	...	...	...	267,298	...	267,298	Contributions under the Special Assistance Program for the Quebec Metro High Tech Park	267,298	...	...	...
...	...	...	...	398,385	...	398,385	Contributions under the Programme de la Société du Théâtre Capitol de Québec	398,385	...	...	...
...	...	...	...	1,263,612	...	1,263,612	Contributions to the Assistance Program for Research Institutes	1,263,612	...	...	...
...	...	...	...	174,149	...	174,149	Contributions under the Assistance Program for Montreal Regional Development	174,149	...	...	...
...	...	...	...	125,000	...	125,000	Contributions to the Montreal International Congress Centre	115,000	10,000	...	...
...	...	...	...	14,000,000	...	14,000,000	Contributions under the Canada-Quebec Subsidiary Agreement on Industrial Development (1991)	14,000,000	...	...	...
...	...	20,000,000	...	...	1,051,867	21,051,867	(S) Liabilities under the Small Businesses Loans Act	21,051,867	...	...	11,775,194
...	...	...	...	...	403,750	403,750	(S) Insurance payments under the Enterprise Development Program and garantees under the Industrial and Regional Development Program	403,750	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	523,223
...	**...**	**20,000,001**	**140,087,400**	**(400,000)**	**1,455,617**	**161,143,018**	**Total—Contributions**	**161,014,582**	**128,436**	**...**	**211,063,790**
...	**...**	**20,000,001**	**140,087,400**	**...**	**1,455,617**	**161,543,018**	**Total Program**	**161,346,582**	**196,436**	**...**	**211,063,790** [2]
							Medical Research Council				
							Grants				
							Grants and scholarships				
...	240,814,000	...	...	...	...	240,814,000	Grants and scholarships in aid of research	240,797,453	16,547	...	215,546,000
...	...	...	...	...	...	...	Grants to the Networks of Centres of Excellence	...	...	...	19,874,766
...	**240,814,000**	**...**	**...**	**...**	**...**	**240,814,000**	**Total Program**	**240,797,453**	**16,547**	**...**	**235,420,766**
...	**33,918,919,000**	**740,017,001**	**140,087,400**	**5,240,000**	**167,692,081**	**34,971,955,482**	**Total Ministry**	**34,959,303,695**	**12,651,787**	**...**	**32,785,157,087** [2]

(S) Statutory transfer payment.

(1) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technoloy to this new agency. Therefore, the previous year's expenditure has been restated by $211,063,790.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Departmental Administration Program			
Budgetary (respendable revenues)			
Departmental executive			
Cost recovery *re:* Canada Pension Plan	13,000	...	...
Policy, planning and information			
Cost recovery *re:* Canada Pension Plan	85,000	18,000	7,000
Corporate management			
Cost recovery *re:* Canada Pension Plan	1,360,000	1,524,000	2,342,000
Total Program—Budgetary	**1,458,000**[1]	**1,542,000**	**2,349,000**
Social Program			
Budgetary (respendable revenues)			
Income security			
Recoverable expenditures on behalf of the Canada Pension Plan	51,668,000	54,669,987	62,668,000
Program administration			
Recoverable expenditures on behalf of the Canada Pension Plan	2,035,000	...	...
Total Program—Budgetary	**53,703,000**[1]	**54,669,987**	**62,668,000**
Total Department—Budgetary	**55,161,000**[1]	**56,211,987**	**65,017,000**
Total Ministry—Budgetary	**55,161,000**	**56,211,987**	**65,017,000**

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

	Current year	Previous year
	$	$
Department		
Departmental Administration Program		
Tax Revenue—		
Goods and services tax	2,213	(17)
Total Tax Revenue	**2,213**	**(17)**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	351,227	179,953
Refunds of purchased goods and services	49,729	88,822
	400,956	268,775
Services and service fees—		
Staff accommodation	20,357	25,442
Other non-tax revenue—		
Adjustment of prior years recoveries—		
Canada Pension Plan	...	414,000
Sundries	158,544	161,467
	158,544	575,467
Total Non-Tax Revenue	**579,857**	**869,684**
Total Program	**582,070**	**869,667**
Health Program		
Tax Revenue—		
Goods and services tax	14,313	2,390
Total Tax Revenue	**14,313**	**2,390**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	3,138,096	3,098,066
Refunds of purchased goods and services	1,324,049	716,443
Refunds of capital expenditures	61,962	226,406
Refunds of transfer payments	809,988	745,159
Sundries	579	...
	5,334,674	4,786,074
Privileges, licences and permits—		
Food and drug analysis fees	8,650	8,300

	Current year	Previous year
	$	$
Services and service fees—		
Inpatient services	23,428,367	20,374,160
Outpatient services	5,274,139	5,408,795
Cost sharing agreements	3,636,329	2,593,651
Staff accommodation	1,113,836	892,446
Concessions	100,759	73,426
Radiation and dosimetry services	1,331,896	1,372,691
Interest Blue Cross	158,529	...
Sundries	152,252	158,179
	35,196,107	30,873,348
Proceeds from sales—		
Dietary revenue	214,304	128,870
Pharmacy revenue	95,966	95,974
Sundries	17,935	1,269
	328,205	226,113
Other non-tax revenue—		
Food and drug penalties	120,058	56,951
Food and drug seizures	27,081	270,979
Opium and narcotic penalties	3,775,727	3,972,754
Opium and narcotic seizures	4,407,604	4,314,733
Proceeds from Federal-Provincial lotteries	47,828,141	45,277,387
Sundries	138,399	403,996
	56,297,010	54,296,800
Total Non-Tax Revenue	**97,164,646**	**90,190,635**
Total Program	**97,178,959**	**90,193,025**
Social Program		
Tax Revenue—		
Goods and services tax	28	1,692
Total Tax Revenue	**28**	**1,692**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	360,759	372,860
Refunds of purchased goods and services	1,072,000	125,573
Refunds of capital expenditures	40	...
Refunds of transfer payments	9,256,433	275,783
	10,689,232	774,216
Other non-tax revenue	23,992	16,286
Total Non-Tax Revenue	**10,713,224**	**790,502**
Total Program	**10,713,252**	**792,194**
Total Department	**108,474,281**	**91,854,886**
Federal Office of Regional Development—Quebec[2]		
Non-Tax Revenue—		
Return on investments—[1]		
Provincial governments—		
Special areas and highways agreement	9,254,528	9,500,801
Miscellaneous—		
Industrial and Regional Development Program (Exceltor)	102,096	169,313
	9,356,624	9,670,114
Refunds of previous years' expenditure	4,346,893	7,780,506
Services and service fees—		
Service fees—Loans garantee	1,360,028	1,296,545
Other non-tax revenue—		
Interest—Contractual default	64,445	...
Other refunds	1,848	16,697
	66,293	16,697
Total Program	**15,129,838**	**18,763,862**[2]
Medical Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds from previous years' awards	286,067	137,727
Adjustments of Prior Year's Payables at Year End	30,721	9,918
Sundries	1,211	...
	317,999	147,645
Other non-tax revenue	...	5
Total Program	**317,999**	**147,650**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Goods and services tax	16,554	4,065
Total Tax Revenue	16,554	4,065
Non-Tax Revenue—		
Return on investments	9,356,624	9,670,114
Refunds of previous years' expenditure	21,089,754	13,757,216
Privileges, licences and permits	8,650	8,300
Services and service fees	36,576,492	32,195,335
Proceeds from sales	328,205	226,113
Other non-tax revenue	56,545,839	54,905,255
Total Non-Tax Revenue	123,905,564	110,762,333
Total Ministry	**123,922,118**	**110,766,398** [2]

(1) Interest unless otherwise indicated.
(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's revenue has been restated by $18,763,862.

SECTION 20

1991-92
PUBLIC ACCOUNTS

National Revenue

Customs and Excise
Taxation

CONTENTS

	Page
Program objectives and activity descriptions	20.2
Ministry summary	20.3
Programs by activity	20.4
Transfer payments	20.6
Details of amounts credited to the vote	20.6
Revenue	20.7

Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the Excise Act, the Excise Tax Act (including GST) and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the Customs Act, Customs Tariff, Special Import Measures Act and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

Taxation

Objective

To assess and collect in a fair and equitable manner, income taxes, as well as pension and unemployment insurance payments through the administration and enforcement of the Income Tax Act, various federal and provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Act and various provincial tax credit plans.

Activity Description

Assistance to Taxpayers and Assessment of Returns

To foster self-assessment and compliance by the taxpayer, this Activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; and advising them of the results through the issuance of Notices of Assessment. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax treaties under negotiation; activities related to the registration of charities, pension and deferred income plans; and the provision of advance rulings on the tax implications of potential transactions.

Post-Assessing Compliance Programs

To ensure fairness in the self-assessment system, this Activity carries out a range of post-assessing examinations, audits and investigations to verify the facts and reassesses taxpayers according to the results.

Collections and Accounting

To collect and account for tax revenues, this Activity is concerned with collections of: amounts deducted at source by employers on behalf of employees; amounts remitted on behalf of non-residents, self-employed individuals and corporations based on estimates of their tax liabilities; and outstanding balances resulting from assessment or re-assessment. Also included, is the recording and crediting of all remittances to taxpayers, Canada Pension Plan, Unemployment Insurance, federal, and provincial accounts, as appropriate.

Appeals

To provide taxpayers with a means of redress, this Activity involves the resolution of Notices of Objection and Appeals by an independent review of an assessment or re-assessment contested by a taxpayer. Included in this Activity is the disposal of applications from employers or employees regarding the determination of eligibility under the provisions of the Canada Pension Plan Act and the Unemployment Insurance Act.

Administration and EDP Services

Includes executive direction provided by Head Office as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office of systems and services, security, human resources activities, training and Legal Services.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Customs and Excise				
...	820,602,000	...	...	820,602,000	1	Operating expenditures				
...	...	...	(6,899,999)	(6,899,999)		Transfer to Vote 5				
...	820,602,000	...	(6,899,999)	813,702,001		Total—Vote 1	780,365,988	33,336,013	...	761,840,934
...	44,699,000	...	...	44,699,000	5	Capital expenditures				
...	...	1	...	1	5c	Transfer of $6,899,999 from National Revenue Vote 1				
...	...	...	6,899,999	6,899,999		Transfer from Vote 1				
...	44,699,000	1	6,899,999	51,599,000		Total—Vote 5	49,761,171	1,837,829	...	100,478,514
...	51,100	...	...	51,100	(S)	Minister of National Revenue—Salary and motor car allowance	51,100	...	...	49,825
...	90,461,000	...	8,652,000	99,113,000	(S)	Contributions to employee benefit plans	99,113,000	...	...	64,875,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	700
...	**955,813,100**	**1**	**8,652,000**	**964,465,101**		**Total Program—Budgetary**	**929,291,259**	**35,173,842**	**...**	**927,244,973**
						Taxation				
...	1,043,898,000	...	...	1,043,898,000	10	Operating expenditures				
...	...	...	(5,076,383)	(5,076,383)		Transfer to Vote 15				
...	1,043,898,000	...	(5,076,383)	1,038,821,617		Total—Vote 10	1,036,969,857	1,851,760	...	999,146,936
...	38,436,000	...	...	38,436,000	15	Capital expenditures				
...	...	18,131,617	...	18,131,617	15b	Transfer of $5,076,383 from National Revenue Vote 10				
...	...	...	5,076,383	5,076,383		Transfer from Vote 10				
...	38,436,000	18,131,617	5,076,383	61,644,000		Total—Vote 15	49,742,679	11,901,321	...	52,925,489
...	136,787,000	...	13,083,000	149,870,000	(S)	Contributions to employee benefit plans	149,870,000	...	...	131,740,000
...	...	...	271,288	271,288	(S)	Federal and Supreme Court awards	271,288[1]	...	...	264,448
...	**1,219,121,000**	**18,131,617**	**13,354,288**	**1,250,606,905**		**Total Program—Budgetary**	**1,236,853,824**	**13,753,081**	**...**	**1,184,076,873**
...	**2,174,934,100**	**18,131,618**	**22,006,288**	**2,215,072,006**		**Total Ministry—Budgetary**	**2,166,145,083**	**48,926,923**	**...**	**2,111,321,846**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] This amount includes $128,270—Federal Court awards, $141,457—Court cost awards/appeals, $1,561—Supreme Court awards.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Customs and Excise				
								Operating				
...	410,275,000	...	...	(48,359,082)	2,669,783	...	364,585,701	Excise	339,591,662	24,994,039	...	334,924,783
...	401,681,000	...	...	24,862,983	5,265,973	...	431,809,956	Customs	426,503,301	5,306,655	...	409,597,841
...	99,158,100	...	...	16,596,100	716,244	...	116,470,444	Corporate administration	113,435,125	3,035,319	...	82,243,835
...	911,114,100	...	...	(6,899,999)	8,652,000	...	912,866,101	Total—Operating	879,530,088	33,336,013	...	826,766,459
								Capital				
...	22,787,000	1	...	(2,246,001)	...	...	20,541,000	Excise	19,545,530	995,470	...	84,636,144
...	17,135,000	...	...	3,357,400	...	...	20,492,400	Customs	15,812,644	4,679,756	...	11,035,635
...	4,777,000	...	...	5,788,600	...	...	10,565,600	Corporate administration	14,402,997	(3,837,397)	...	4,806,735
...	44,699,000	1	...	6,899,999	...	...	51,599,000	Total—Capital	49,761,171	1,837,829	...	100,478,514
								Program Summary				
...	433,062,000	1	...	(50,605,083)	2,669,783	...	385,126,701	Excise	359,137,192	25,989,509	...	419,560,927
...	418,816,000	...	...	28,220,383	5,265,973	...	452,302,356	Customs	442,315,945	9,986,411	...	420,633,476
...	103,935,100	...	...	22,384,700	716,244	...	127,036,044	Corporate administration	127,838,122	(802,078)	...	87,050,570
...	**955,813,100**	**1**	**...**	**...**	**8,652,000**	**...**	**964,465,101**	**Total Program—Budgetary**	**929,291,259**	**35,173,842**	**...**	**927,244,973**
								Taxation				
								Operating				
...	391,421,000	(2,380,000)	...	1,433,000	3,223,000	...	393,697,000	Assistance to taxpayers and assessment of returns	396,481,840	(2,784,840)	...	575,854,113
...	288,072,000	504,000	...	9,680,000	4,583,000	...	302,839,000	Post-assessing compliance programs	277,770,192	25,068,808	...	449,145,826
...	228,029,000	(1,684,000)	...	834,000	2,330,000	...	229,509,000	Collections and accounting	239,232,012	(9,723,012)	...	75,006,193
...	41,993,000	(1,175,000)	...	1,094,000	438,000	...	42,350,000	Appeals	41,683,189	666,811	...	38,402,180
...	345,436,000	(341,383)	...	(13,041,000)	2,780,288	...	334,833,905	Administration and electronic data processing services	336,102,522	(1,268,617)	...	90,237,315
...	1,294,951,000	(5,076,383)	...	...	13,354,288	...	1,303,228,905	Total—Operating	1,291,269,755	11,959,150	...	1,228,645,627
								Capital				
...	1,448,000	490,000	...	...	...	...	1,938,000	Assistance to taxpayers and assessment of returns	1,873,759	64,241	...	32,672,470
...	54,000	4,400,000	...	...	...	...	4,454,000	Post-assessing compliance programs	3,223,015	1,230,985	...	4,826,055
...	1,282,000	228,000	...	...	...	...	1,510,000	Collections and accounting	701,471	808,529	...	813,829
...	190,000	...	...	...	...	...	190,000	Appeals	255,821	(65,821)	...	98,562

...	35,462,000	18,090,000	...	...	...	...	53,552,000	Administration and electronic data processing services	43,688,613	9,863,387	...	14,514,573
...	38,436,000	23,208,000	...	...	...	...	61,644,000	Total—Capital	49,742,679	11,901,321	...	52,925,489
								Transfer payments				
...	124,000	...	...	...	...	...	124,000	Administration and electronic data processing services	96,173	27,827	...	97,609
...	(114,390,000)	...	...	...	...	...	(114,390,000)	Revenue credited to the vote[1]	(104,254,783)	(10,135,217)	...	(97,591,852)
								Program Summary				
...	392,869,000	(1,890,000)	...	1,433,000	3,223,000	...	395,635,000	Assistance to taxpayers and assessment of returns	398,355,599	(2,720,599)	...	608,526,583
...	288,126,000	4,904,000	...	9,680,000	4,583,000	...	307,293,000	Post-assessing compliance programs	280,993,207	26,299,793	...	453,971,881
...	229,311,000	(1,456,000)	...	834,000	2,330,000	...	231,019,000	Collections and accounting	239,933,483	(8,914,483)	...	75,820,022
...	42,183,000	(1,175,000)	...	1,094,000	438,000	...	42,540,000	Appeals	41,939,010	600,990	...	38,500,742
...	381,022,000	17,748,617	...	(13,041,000)	2,780,288	...	388,509,905	Administration and electronic data processing services	379,887,308	8,622,597	...	104,849,497
...	(114,390,000)	...	...	...	...	...	(114,390,000)	Revenue credited to the vote	(104,254,783)	(10,135,217)	...	(97,591,852)
...	**1,219,121,000**	**18,131,617**	**...**	**...**	**13,354,288**	**...**	**1,250,606,905**	**Total Program—Budgetary**	**1,236,853,824**	**13,753,081**	**...**	**1,184,076,873**
...	**2,174,934,100**	**18,131,618**	**...**	**...**	**22,006,288**	**...**	**2,215,072,006**	**Total Ministry—Budgetary**	**2,166,145,083**	**48,926,923**	**...**	**2,111,321,846**

[1] Amounts credited to the vote were not allocated to activities.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Taxation				
							Contributions				
							Administration and electronic data processing services				
...	124,000	...	...	...	...	124,000	Contributions to Tax Administrators Associations	96,173	27,827	...	97,609
...	**124,000**	**...**	**...**	**...**	**...**	**124,000**	**Total Program**	**96,173**	**27,827**	**...**	**97,609**
...	**124,000**	**...**	**...**	**...**	**...**	**124,000**	**Total Ministry**	**96,173**	**27,827**	**...**	**97,609**

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Taxation			
Budgetary (respendable revenues)			
Canada Pension Plan	59,303,000	49,666,985	53,187,000
Unemployment insurance	45,743,000	45,743,000	44,000,000
Statistics Canada (Census)	9,344,000	8,844,798	404,852
Total Program—Budgetary	**114,390,000**	**104,254,783**	**97,591,852**
Total Ministry—Budgetary	**114,390,000**	**104,254,783**	**97,591,852**

	Current year	Previous year
	$	$
Customs and Excise		
Tax Revenue—		
Goods and services tax	29,496,015,989	3,573,195,968
Less: Government tax remission order	804,143,928	212,185,286
refunds/rebates and interest paid	11,329,931,865	196,462,197
	12,134,075,793	*408,647,483*
	17,361,940,196	3,164,548,485
Sales tax—		
Domestic	139,263,472	11,378,017,555
Importations	2,086,244	2,204,161,048
	141,349,716	*13,582,178,603*
Less: drawbacks	15,267,042	30,908,339
refunds	450,906,296	667,116,520
rebates	2,245,021	8,883,423
	468,418,359	*706,908,282*
Telecommunications services	2,134,395	877,197,240
Less: refunds	574,068	737,282
	1,560,327	*876,459,958*
	(325,508,316)	13,751,730,279
Sales tax—Inventory rebate	1,644,061,469	1,053,353,848
	(1,969,569,785)	12,698,376,431[1]
Customs import duties	4,664,612,003	4,683,311,462
Provincial taxes	7,091,108	4,568,017
	4,671,703,111	*4,687,879,479*
Less: drawbacks	415,387,015	406,210,732
refunds	249,847,051	272,349,275
provincial transfers	7,091,108	4,442,720
	672,325,174	*683,002,727*
	3,999,377,937	4,004,876,752
Excise duties—		
Matured spirits	370,339,211	405,864,149
Unmatured spirits	5,705,828	4,586,915
Beer	558,151,989	418,521,032
Spirit coolers	7,551,892	3,483,041
Cigarettes	1,014,031,505	1,246,273,250
Cigars	5,193,690	1,744,213
Manufactured tobacco	112,300,448	106,331,649
Canadian raw leaf tobacco	223,855	17,842
Licences and miscellaneous	33,377	37,021
	2,073,531,795	*2,186,859,112*
Less: refunds	85,985	17,186
	2,073,445,810	2,186,841,926[1]
Excise tax—Motive fuel—Gasoline	3,162,483,066	2,975,727,831
Less: refunds	24,536,838	47,968,022
	3,137,946,228	2,927,759,809[1]
Excise tax—Aviation gas and diesel fuel—		
Aviation gas	58,005,444	54,956,187
Diesel fuel	253,389,163	285,835,873
	311,394,607	*340,792,060*
Less: rebates	11,672,209	76,228,189
	299,722,398	264,563,871[1]
Other excise taxes and duties—		
Manufacturers' taxes—		
Cigarettes	1,967,851,634	990,985,906
Cigars	20,360,294	10,178,918
Tobacco	192,040,691	62,148,047
Tobacco products inventory rebate	90,635,163	...
Jewellery	47,759,266	45,716,004
Lighters	150,919	3,174,081
Automobiles	1,545,296	182,138,730
Matches	39,637	345,444
Playing cards	6,481	963,835
Coin games	26,699	2,192,786
Smokers' accessories	21,577,368	15,983,404
Automotive air conditioners	80,775,299	70,058,147
Wines	105,927,662	93,291,049
Miscellaneous	7,955,070	1,381,005
	2,536,651,479	*1,478,557,356*
Softwood lumber products charge	26,629,777	47,314,069
Less: refunds	168,722	338,940
transfers to provinces	17,711,895	48,986,652
	17,880,617	*49,325,592*
Telecommunications programming services	62,340	127,531,520
Less: refunds	...	1,804,207
	62,340	*125,727,313*
Less: drawbacks	671,142	1,882,992
other refunds	58,573,338	39,330,036
bad debt deduction	2,933,761	36,927,784
	62,178,241	*78,140,812*
	2,483,284,738	1,524,132,334[1]
Total Tax Revenue	**27,386,147,522**	**26,771,099,608**[2]

Revenue—*Continued*

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Public buildings and properties—Rental	277,579	171,636
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	386,390	313,891
Adjustments of Prior Year's Payables at Year End	8,757,466	2,523,440
	9,143,856	2,837,331
Privileges, licences and permits—		
Brokers licence fees	406,104	352,811
Services and service fees—		
Customs bonded warehouse fees	1,226,944	1,409,271
Special services fees	2,457,492	2,499,809
Other fees	3,000,028	4,641,089
	6,684,464	8,550,169
Proceeds from sales—		
Sale of unclaimed goods, seals, etc.	1,414,379	604,880
Spirit age labels	341,061	439,678
Other	378,507	151,057
	2,133,947	1,195,615
Other non-tax revenue—		
Penalties—Goods and services tax	11,933,190	...
Interest—Goods and services tax	7,054,353	...
Penalties—Other	10,323,607	15,254,130
Interest—Other	16,033,072	19,953,102
Customs seizures	161,106	77,908
Investigation services seizures	877,531	964,667
Port seizures	13,357,989	16,095,753
Duty free shops	3,392,505	2,660,904
Other	4,437,272	1,210,070
	67,570,625	56,216,534 [1]
Total Non-Tax Revenue	**86,216,575**	**69,324,096** [2]
Total Program	**27,472,364,097**	**26,840,423,704**
Taxation		
Tax Revenue—		
Income tax—		
Personal—		
Deductions at source	39,404,649,380	37,107,193,029
Other collections	21,817,042,335	20,493,592,902
	61,221,691,715	*57,600,785,931*
Corporation	9,359,452,208	11,726,220,103
Non-resident	1,261,013,332	1,372,054,469
	71,842,157,255	70,699,060,503
Goods and services tax—		
Credit to persons	(2,262,083,262)	(598,044,121)
Other	124,664	6,051
	(2,261,958,598)	(598,038,070)
Petroleum and gas revenue tax—		
Petroleum and gas	4,449,277	(1,739,097)
Resource royalty	(1,033,975)	1,080,802
	3,415,302	(658,295)
Other	270,800,916	278,078,785
Total Tax Revenue	**69,854,414,875**	**70,378,442,923**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	428,326	4,350,025
Adjustments of Prior Year's Payables at Year End	2,702,036	2,872,993
	3,130,362	7,223,018
Services and service fees—		
Ruling fees	1,732,093	1,483,865
Provincial tax credit fees	5,892,248	5,515,134
Accounts receivable	133,172	81,859
Foreign travel	151,707	143,186
Advance rulings	...	74,723
Inspection fees	416	138
	7,909,636	7,298,905
Proceeds from sales	...	18,161
Other non-tax revenue—		
Fines and forfeitures	4,873,143	4,204,447
Access to information	32,686	60,308
Rental of parking space	169,546	69,992
Law cost award	...	3,137
Sundry	6,597	123,163
	5,081,972	4,461,047
Total Non-Tax Revenue	**16,121,970**	**19,001,131**
Total Program	**69,870,536,845**	**70,397,444,054**

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Income tax—		
Personal	61,221,691,715	57,600,785,931
Corporation	9,359,452,208	11,726,220,103
Non-resident	1,261,013,332	1,372,054,469
	71,842,157,255	*70,699,060,503*
Goods and services tax	15,099,981,598	2,566,510,415
Excise taxes and duties—		
Sales tax	(1,969,569,785)	12,698,376,431[1]
Customs import duties	3,999,377,937	4,004,876,752
Excise duties	2,073,445,810	2,186,841,926[1]
Other	2,483,284,738	1,524,132,334[1]
Energy taxes—		
Petroleum and gas revenue tax	3,415,302	(658,295)
Excise tax—Motive fuel—Gasoline	3,137,946,228	2,927,759,809[1]
Excise tax—Aviation gas and diesel fuel	299,722,398	264,563,871[1]
	10,027,622,628	*23,605,892,828*[1]
Other	270,800,916	278,078,785
Total Tax Revenue	97,240,562,397	97,149,542,531[2]
Non-Tax Revenue—		
Return on investments	277,579	171,636
Refunds of previous years' expenditure	12,274,218	10,060,349
Privileges, licences and permits	406,104	352,811
Services and service fees	14,594,100	15,849,074
Proceeds from sales	2,133,947	1,213,776
Other non-tax revenue	72,652,597	60,677,581[1]
Total Non-Tax Revenue	102,338,545	88,325,227[2]
Total Ministry	**97,342,900,942**	**97,237,867,758**

(1) Amends reporting in previous year's Public Accounts.
(2) An amount of $30,955,364 was reclassified from Tax Revenue to Non-Tax Revenue.

SECTION 21

1991-92
PUBLIC ACCOUNTS

Parliament

The Senate
House of Commons
Library of Parliament

CONTENTS

	Page
Program objectives and activity descriptions	21.2
Ministry summary	21.4
Programs by activity	21.6
Transfer payments	21.8
Revenue	21.10

The Senate

Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Activity Description

Political Officers of the Senate and other Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the Parliament of Canada Act and the Members of Parliament Retiring Allowances Act. Provision of living allowances in accordance with the 41st Report of the Standing Senate Committee on internal economy, budgets and administration.

Officers in the Service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services and support staff.

Administration

Administration of the personnel, financial and material management functions of the Senate including staffing, staff relations, pay and benefits, professional services, internal audit, and financial services, reporting and control. Acquisition of material resources and administrative support functions necessary for the effective and efficient operation of the Senate. Research assistance to Senators and Senate participation in the activities of parliamentary associations and official inter-parliamentary exchange visits.

Legislative Services and Committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration and provision of secretarial and other services to all standing and special Committees of the Senate. Consideration by Committees of legislation and special studies.

Building Services

Protection and security of Senators, personnel and physical facilities; telecommunications, page, guide and messenger services; provision of the services of an in-house printing facility, postal services; provision, maintenance and upkeep of accommodation, as well as furniture repair, picture framing and auxiliary services.

House of Commons

Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

Activity Description

Members of the House

Salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related office expenses for the above and for the caucus research groups; the Government's contribution under the Members of Parliament Retiring Allowances Act and the Supplementary Retirement Benefits Act.

Procedural Services

Provision of advice, research and support on procedural and legal matters to the Speaker and Members of the House of Commons; preparation of official agenda and record of proceedings of the House of Commons and Committees; maintenance of House papers and records including editing and publication of House Journals; provision of advice, research assistance and administrative support to Committees; organization of the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publications of the House of Commons.

Building Services

Provision of services as follows: Protection and Security provides for the protection of Members, employees, visitors and property, preserves the peace, maintains order and promotes security and fire safety in all buildings of the House and provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Members' Services includes messenger and transportation services, pages, press gallery and the carillonneur and parking and traffic control. Parliamentary accommodation provides all office accommodation, tenant services, curatorial services and the implementation of environmental initiatives at the House of Commons. Logistics provides telecommunications services, maintenance, cleaning, furniture repair, office refurbishing, set-up of Committee and special function rooms, intrabuilding moves and auxiliary services (barber, tailor, masseur, picture framing).

Administration

Provision of services as follows: Support and Information Systems provides for procurement and materiel management; printing operations; postal and distribution services; electronic equipment for recording and simultaneous translation of House and Senate sittings and their committees; and, support services for all automated equipment. Public Information Office responds to public inquiries, prepares pamphlets about the activities of the House, maintains a central referral service, provides for guided tours and television broadcasting of House proceedings. Parliamentary Restaurant Services provides dining room, cafeteria and canteen services on the Parliamentary precinct. Human Resources manages staffing, the personnel planning process, personnel policies and procedures, and maintains the official languages program including the provision of training to Members, their spouses and employees of the House. Comptroller's Office directs financial management including processing and payment of accounts and staff payroll; financial planning and budgetary control; and, the development and implementation of accounting policies and systems. Program Evaluation and Audit reviews and appraises management controls, including financial, administrative and operational policies, systems and procedures.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and Other Information

Anticipate needs for information and respond to requests from Parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

Research Papers and Staff

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						The Senate				
...	30,645,000	...	...	30,645,000	1	Program expenditures	30,149,455	495,545	...	28,895,442
...	1,150,000[1]	...	(1,150,000)	...	5	To authorize the implementation of the Forty-first Report of the Standing Senate Committee on Internal Economy, Budgets and Administration	...	...	...	...
...	11,976,000	...	921,737	12,897,737	(S)	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	12,897,737	...	...	12,487,853
...	1,970,000	...	188,000	2,158,000	(S)	Contributions to employee benefit plans	2,158,000	...	...	2,113,000
...	...	...	147,255	147,255	(S)	Refund of pension contribution	147,255	...	...	...
...	...	...	8,300,000[2]	8,300,000	(S)	Actuarial deficit adjustment	8,300,000	...	...	...
...	**45,741,000**	**...**	**8,406,992**	**54,147,992**		**Total Program—Budgetary**	**53,652,447**	**495,545**	**...**	**43,496,295**
						House of Commons				
...	160,623,000	...	...	160,623,000	10	Program expenditures				
...	...	1,577,000	...	1,577,000	10c	Program expenditures				
...	160,623,000	1,577,000	...	162,200,000		Total—Vote 10	157,302,577	4,897,423	...	151,199,772
...	51,309,000	...	151,061,468[2]	202,370,468	(S)	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	202,370,468	...	...	50,257,278
...	17,418,000	...	1,666,576	19,084,576	(S)	Contributions to employee benefit plans	19,084,576	...	...	17,623,000
...	**229,350,000**	**1,577,000**	**152,728,044**	**383,655,044**		**Total Program—Budgetary**	**378,757,621**	**4,897,423**	**...**	**219,080,050**

						Library of Parliament				
...	14,487,000	...	...	14,487,000	15	Program expenditures	13,976,908	510,092	...	13,899,691
					(S)	Contributions to employee benefit plans				
...	1,751,000	...	167,000	1,918,000			1,918,000	...	...	1,748,000
...	**16,238,000**	**...**	**167,000**	**16,405,000**		**Total Program—Budgetary**	**15,894,908**	**510,092**	**...**	**15,647,691**
...	**291,329,000**	**1,577,000**	**161,302,036**	**454,208,036**		**Total Ministry—Budgetary**	**448,304,976**	**5,903,060**	**...**	**278,224,036**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Not approved in Appropriation Act No. 2, 1991-92.

(2) Amendments to the Members of Parliament Retiring Allowances Act which became effective as of January 1, 1992 required an actuarial liability adjustment of $158 million of which the Senate's share is $8.3 million and the House of Commons' share is $149.7 million. This amount which was recorded in prior years as an expenditure in the audited financial statements of the Government of Canada represents an accounting transfer to the Members of Parliament Retiring Allowances Account to reflect the liability for benefits accrued to December 31, 1991.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								The Senate				
								Operating				
								Political Officers of the Senate and other Members of the Senate				
...	13,833,000	...	...	(1,000,000)	8,117,704	...	20,950,704		20,950,704	...	...	12,245,368
								Officers in the service of the Senate				
...	2,244,600	...	...	(245,900)	...	...	1,998,700		1,888,997	109,703	...	1,795,749
...	10,991,000	...	...	394,100	188,000	...	11,573,100	Administration	11,449,174	123,926	...	11,398,291
								Legislative services and committees				
...	5,929,000	...	...	1,746,965	...	...	7,675,965		7,210,482	465,483	...	7,340,864
...	9,243,000	...	...	211,363	...	...	9,454,363	Building services	9,377,267	77,096	...	8,348,740
...	42,240,600	...	...	1,106,528	8,305,704	...	51,652,832	Total—Operating	50,876,624	776,208	...	41,129,012
								Capital				
...	120,000	...	...	42,000	...	...	162,000	Administration	275,042	(113,042)	...	838,660
...	2,132,000	...	...	(1,148,628)	...	...	983,372	Building services	1,287,757	(304,385)	...	612,152
...	2,252,000	...	...	(1,106,628)	...	...	1,145,372	Total—Capital	1,562,799	(417,427)	...	1,450,812
								Transfer payments				
								Political Officers of the Senate and other Members of the Senate				
...	293,000	...	...	...	101,288	...	394,288		394,288	...	...	242,485
...	955,400	...	...	100	...	...	955,500	Administration	818,736	136,764	...	673,986
...	1,248,400	...	...	100	101,288	...	1,349,788	Total—Transfer payments	1,213,024	136,764	...	916,471
								Program Summary				
								Political Officers of the Senate and other Members of the Senate				
...	14,126,000	...	...	(1,000,000)	8,218,992	...	21,344,992		21,344,992	...	...	12,487,853
								Officers in the service of the Senate				
...	2,244,600	...	...	(245,900)	...	...	1,998,700		1,888,997	109,703	...	1,795,749
...	12,066,400	...	...	436,200	188,000	...	12,690,600	Administration	12,542,952	147,648	...	12,910,937
								Legislative services and committees				
...	5,929,000	...	...	1,746,965	...	...	7,675,965		7,210,482	465,483	...	7,340,864
...	11,375,000	...	...	(937,265)	...	...	10,437,735	Building services	10,665,024	(227,289)	...	8,960,892
...	**45,741,000**	**...**	**...**	**...**	**8,406,992**	**...**	**54,147,992**	**Total Program—Budgetary**	**53,652,447**	**495,545**	**...**	**43,496,295**

							House of Commons				
							Operating				
...	125,542,000	...	...	(187,600)	151,517,489	...	276,871,889	Members of the House	274,855,070	2,016,819	...	120,420,027
...	30,645,000	1,577,000	...	5,375,900	374,924	...	37,972,824	Procedural services	37,110,762	862,062	...	26,068,189
...	30,311,000	...	...	(12,560,900)	253,195	...	18,003,295	Building services	18,196,325	(193,030)	...	30,585,692
...	35,797,000	...	...	7,933,200	582,436	...	44,312,636	Administration	44,603,188	(290,552)	...	35,152,195
...	222,295,000	1,577,000	...	560,600	152,728,044	...	377,160,644	Total—Operating	374,765,345	2,395,299	...	212,226,103
							Capital				
...	2,946,000	...	...	(774,900)	...	...	2,171,100	Members of the House	904,031	1,267,069	...	3,383,391
...	300,000	...	...	442,000	...	...	742,000	Procedural services	517,584	224,416	...	394,684
...	546,000	...	...	(128,600)	...	...	417,400	Building services	222,995	194,405	...	875,127
...	973,000	...	...	50,900	...	...	1,023,900	Administration	724,127	299,773	...	643,636
...	4,765,000	...	...	(410,600)	...	...	4,354,400	Total—Capital	2,368,737	1,985,663	...	5,296,838
							Transfer payments				
...	2,290,000	...	...	(150,000)	...	...	2,140,000	Procedural services	1,623,539	516,461	...	1,557,109
							Program Summary				
...	128,488,000	...	...	(962,500)	151,517,489	...	279,042,989	Members of the House	275,759,101	3,283,888	...	123,803,418
...	33,235,000	1,577,000	...	5,667,900	374,924	...	40,854,824	Procedural services	39,251,885	1,602,939	...	28,019,982
...	30,857,000	...	...	(12,689,500)	253,195	...	18,420,695	Building services	18,419,320	1,375	...	31,460,819
...	36,770,000	...	...	7,984,100	582,436	...	45,336,536	Administration	45,327,315	9,221	...	35,795,831
...	**229,350,000**	**1,577,000**	**...**	**...**	**152,728,044**	**...**	**383,655,044**	**Total Program—Budgetary**	**378,757,621**	**4,897,423**	**...**	**219,080,050**
							Library of Parliament				
							Operating				
...	7,712,000	...	...	...	...	...	7,712,000	Printed and other information	6,764,275	947,725	...	6,508,567
...	5,197,000	...	...	...	...	...	5,197,000	Research papers and staff	4,507,090	689,910	...	4,420,716
...	3,134,000	...	...	...	167,000	...	3,301,000	Administration	4,497,409	(1,196,409)	...	4,490,910
...	16,043,000	...	...	...	167,000	...	16,210,000	Total—Operating	15,768,774	441,226	...	15,420,193
							Capital				
...	...	...	...	...	...	...	...	Printed and other information	...	...	...	880
...	195,000	...	...	...	...	...	195,000	Administration	126,134	68,866	...	226,618
...	195,000	...	...	...	...	...	195,000	Total—Capital	126,134	68,866	...	227,498
							Program Summary				
...	7,712,000	...	...	...	...	...	7,712,000	Printed and other information	6,764,275	947,725	...	6,509,447
...	5,197,000	...	...	...	...	...	5,197,000	Research papers and staff	4,507,090	689,910	...	4,420,716
...	3,329,000	...	...	...	167,000	...	3,496,000	Administration	4,623,543	(1,127,543)	...	4,717,528
...	**16,238,000**	**...**	**...**	**...**	**167,000**	**...**	**16,405,000**	**Total Program—Budgetary**	**15,894,908**	**510,092**	**...**	**15,647,691**
...	**291,329,000**	**1,577,000**	**...**	**...**	**161,302,036**	**...**	**454,208,036**	**Total Ministry—Budgetary**	**448,304,976**	**5,903,060**	**...**	**278,224,036**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							The Senate				
							Grants				
							Political Officers of the Senate and other Members of the Senate				
...	293,000	...	...	...	101,288	394,288	(S) Pensions to retired senators	394,288	...	...	242,485
							Administration				
...	584,550	...	...	...	...	584,550	Grants to parliamentary associations	584,987	(437)	...	489,283
...	123,450	...	...	...	...	123,450	Hosting the Conference for l'Association internationale des parlementaires de langue française	123,450	...	...	...
...	708,000	...	...	...	...	708,000		708,437	(437)	...	489,283
...	**1,001,000**	**...**	**...**	**...**	**101,288**	**1,102,288**	**Total—Grants**	**1,102,725**	**(437)**	**...**	**731,768**
							Contributions				
							Administration				
...	247,400	...	...	100	...	247,500	Expenses of delegates attending inter-parliamentary conferences and expenses in connection with visits of delegates to and from other legislatures	110,299	137,201	...	184,703
...	**247,400**	**...**	**...**	**100**	**...**	**247,500**	**Total—Contributions**	**110,299**	**137,201**	**...**	**184,703**
							Program Summary by Activity				
...	293,000	...	...	...	101,288	394,288	Political Officers of the Senate and other Members of the Senate	394,288	...	...	242,485
...	955,400	...	...	100	...	955,500	Administration	818,736	136,764	...	673,986
...	**1,248,400**	**...**	**...**	**100**	**101,288**	**1,349,788**	**Total Program**	**1,213,024**	**136,764**	**...**	**916,471**
							House of Commons				
							Grants				
							Procedural services				
...	1,677,000	...	...	(135,000)	...	1,542,000	Grants to parliamentary and procedural associations	1,312,488	229,512	...	1,161,134
...	**1,677,000**	**...**	**...**	**(135,000)**	**...**	**1,542,000**	**Total—Grants**	**1,312,488**	**229,512**	**...**	**1,161,134**

						Contributions				
						Procedural services				
...	613,000	...	...	(15,000)	...	598,000	Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures	311,051	286,949	...	395,975
...	**613,000**	**...**	**...**	**(15,000)**	**...**	**598,000**	**Total—Contributions**	**311,051**	**286,949**	**...**	**395,975**
...	**2,290,000**	**...**	**...**	**(150,000)**	**...**	**2,140,000**	**Total Program**	**1,623,539**	**516,461**	**...**	**1,557,109**
...	**3,538,400**	**...**	**...**	**(149,900)**	**101,288**	**3,489,788**	**Total Ministry**	**2,836,563**	**653,225**	**...**	**2,473,580**

(S) Statutory transfer payment.

SECTION 22

1991-92
PUBLIC ACCOUNTS

Privy Council

Department
Canadian Centre for Management Development
Canadian Intergovernmental Conference Secretariat
Canadian Transportation Accident Investigation and Safety Board
Chief Electoral Officer
Commissioner of Official Languages
Economic Council of Canada
Northern Pipeline Agency
Public Service Staff Relations Board
Security Intelligence Review Committee

CONTENTS

	Page
Program objectives and activity descriptions	22.2
Ministry summary	22.6
Programs by activity	22.9
Transfer payments	22.13
Revenue	22.14

Department

Objective

To provide for the operation and support of the central decision-making mechanism of the Government.

Activity Description

Office of the Prime Minister
The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister.

Ministers' Offices
The administration of the offices discharging duties assigned by the Prime Minister.

Privy Council Office
The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

Federal-Provincial Relations Office
The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

Commissions of Inquiry and Task Forces
The provision of funds for Commissions of Inquiry, Task Forces and other persons or bodies appointed to make recommendations on specific issues.

Administration
The provision of financial, personnel and administrative support services.

Canadian Centre for Management Development

Objective

To assist managers in developing the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government including responding to the changes in the social, cultural, racial and linguistic character of Canadian society; to assist managers in understanding the policies, operation, organization, dynamics and traditions of the federal Government; and in managing Government programs, services and personnel, efficiently and effectively, in a context of employment equity; to broaden the knowledge base related to the theory and practice of public sector management; and to further exchanges between senior private and public sector officials and academics on management issues.

Activity Description

Management Orientation, Development and Assessment
Includes the provision of mandatory orientation courses; the educational component of the Career Assignment Program and of the Management Trainee Program; the delivery of optional management development courses and an advanced management course; management issues and seminar programs; the development of case studies and publication of Best Management Practices in support of all courses; the development of a voluntary management assessment program; internal counselling and stress management services available to all senior managers; liaison and consultation with the private sector, universities and other outside organizations involved in management development activities; and, the operational services in support of the faculty for the design and delivery of courses.

Research
Includes the conduct and publication of the results of research projects; a fellowships program for senior public service and private sector officials and academics; contributions to a variety of management organizations and associations; and, the management of the Centre's information holdings.

Management Services
Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

Canadian Intergovernmental Conference Secretariat

Objective

To provide administrative and support services for the meetings of first ministers, as well as for federal-provincial and interprovincial meetings of ministers and deputy ministers.

Activity Description

Canadian Intergovernmental Conference Secretariat
The planning, co-ordination and execution of the administrative arrangements required for conferences, including the preparation of conference agendas and programs; the printing, translation and distribution of conference documents; the provision of interpretation, media and security services; and the preparation of verbatim and other records of conference proceedings.

The provision of documentation and information services related to intergovernmental meetings, including the coding and safekeeping of conference documents and an information retrieval service for governments related to this documentation.

Canadian Transportation Accident Investigation and Safety Board

Objective

To advance transportation safety.

Activity Description

Advancement of Transportation Safety

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors, identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

Chief Electoral Officer

Objective

To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Act, to ensure compliance with all provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitution Act, 1982 and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

Activity Description

Elections

- Canada Elections Act—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- Electoral Boundaries Readjustment Act—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

Commissioner of Official Languages

Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

Activity Description

Commissioner of Official Languages

Investigates complaints received and makes recommendations to correct infractions and prevent further contraventions of the Official Languages Act of 1988. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourses of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of english and french in Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing Joint Committee of the Senate and of the House of Commons on official languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing Work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Activity Description

Regulation of Construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Activity Description

Staff Relations Administration

The Public Service Staff Relations Board is a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining and grievance adjudication established under the Public Service Staff Relations Act and the Parliamentary Employment and Staff Relations Act. In addition it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

Security Intelligence Review Committee

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and ministers concerned, or to the Governor in Council.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	73,004,000	...	...	73,004,000	1	Program expenditures				
...	...	28,197,253	...	28,197,253	1b	Program expenditures				
...	...	18,005,700	...	18,005,700	1c	Program expenditures				
...	73,004,000	46,202,953	...	119,206,953		Total—Vote 1	113,006,444	6,200,509	...	97,370,225
...	75,600	...	...	75,600	(S)	The Prime Minister's salary and motor car allowance	75,600	...	...	73,650
...	51,100	...	...	51,100	(S)	Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	51,100	...	...	49,825
...	51,100	...	...	51,100	(S)	Leader of the Government in the Senate—Salary and motor car allowance	51,100	...	...	49,825
...	22,000	...	(8,111)	13,889	(S)	Ministers without Portfolio or Ministers of State—Motor car allowance	13,889	...	...	15,076
...	40,200	...	(10,050)	30,150	(S)	Allowance to former Prime Minister	30,150	...	...	40,200
...	5,039,000	...	482,000	5,521,000	(S)	Contributions to employee benefit plans	5,521,000	...	...	5,075,000
...	**78,283,000**	**46,202,953**	**463,839**	**124,949,792**		**Total Department—Budgetary**	**118,749,283**	**6,200,509**	**...**	**102,673,801**
						Canadian Centre for Management Development[2]				
...	...	...	10,694,000	10,694,000	10	Program expenditures	10,083,766	610,234	...	9,789,231
...	...	...	1,061,000	1,061,000	(S)	Contributions to employee benefit plans	1,061,000	...	...	919,000
...	**...**	**...**	**11,755,000**	**11,755,000**		**Total Program—Budgetary**	**11,144,766**	**610,234**	**...**	**10,708,231**
						Canadian Intergovernmental Conference Secretariat				
...	3,047,000	...	...	3,047,000	5	Program expenditures	2,957,732	89,268	...	3,258,613
...	165,000	...	...	165,000	(S)	Contributions to employee benefit plans	165,000	...	...	155,000
...	**3,212,000**	**...**	**...**	**3,212,000**		**Total Program—Budgetary**	**3,122,732**	**89,268**	**...**	**3,413,613**
						Canadian Transportation Accident Investigation and Safety Board				
...	25,343,000	...	...	25,343,000	10	Program expenditures	23,123,993	2,219,007	...	24,617,889
...	2,670,000	...	255,000	2,925,000	(S)	Contributions to employee benefit plans	2,925,000	...	...	2,780,000
...	**28,013,000**	**...**	**255,000**	**28,268,000**		**Total Program—Budgetary**	**26,048,993**	**2,219,007**	**...**	**27,397,889**

					Chief Electoral Officer				
...	2,777,000	...	...	2,777,000	15	Program expenditures			
...	...	302,187	...	302,187	15c	Program expenditures			
...	2,777,000	302,187	...	3,079,187		Total—Vote 15	2,835,569	243,618	... 2,589,017
...	140,000	...	12,803	152,803	(S)	Salary of the Chief Electoral Officer	152,803	...	... 170,475
					(S)	Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)			
...	3,000,000	7,859,000	(1,746,006)	9,112,994			9,112,994	...	... 9,702,172
					(S)	Contributions to employee benefit plans			
...	390,000	...	37,000	427,000			427,000	...	... 394,000
...	**6,307,000**	**8,161,187**	**(1,696,203)**	**12,771,984**		**Total Program—Budgetary**	**12,528,366**	**243,618**	**...** **12,855,664**
					Commissioner of Official Languages				
...	11,860,000	...	...	11,860,000	20	Program expenditures			
...	...	...	218,871	218,871		Transfer from TB Vote 5[1]			
...	11,860,000	...	218,871	12,078,871		Total—Vote 20	11,195,329	883,542	... 11,704,241
					(S)	Contributions to employee benefit plans			
...	1,328,000	...	127,000	1,455,000			1,455,000	...	... 1,354,000
...	**13,188,000**	**...**	**345,871**	**13,533,871**		**Total Program—Budgetary**	**12,650,329**	**883,542**	**...** **13,058,241**
					Economic Council of Canada				
...	9,501,000	...	...	9,501,000	25	Program expenditures			
...	...	604,544	...	604,544	25b	Program expenditures			
...	9,501,000	604,544	...	10,105,544		Total—Vote 25	9,773,731	331,813	... 9,132,107
					(S)	Contributions to employee benefit plans			
...	1,117,000	...	105,598	1,222,598			1,222,598	...	... 1,146,000
...	**10,618,000**	**604,544**	**105,598**	**11,328,142**		**Total Program—Budgetary**	**10,996,329**	**331,813**	**...** **10,278,107**
					Northern Pipeline Agency				
...	472,000	...	...	472,000	30	Program expenditures	161,274	310,726	... 289,691
					(S)	Contributions to employee benefit plans			
...	18,000	...	...	18,000			18,000	...	... 27,000
...	**490,000**	**...**	**...**	**490,000**		**Total Program—Budgetary**	**179,274**	**310,726**	**...** **316,691**
					Public Service Staff Relations Board				
...	9,446,000	...	...	9,446,000	35	Program expenditures			
...	...	388,070	...	388,070	35b	Program expenditures			
...	...	...	260,399	260,399		Transfer from TB Vote 5[1]			
...	9,446,000	388,070	260,399	10,094,469		Total—Vote 35	9,533,668	560,801	... 9,166,433
					(S)	Contributions to employee benefit plans			
...	1,094,000	...	105,000	1,199,000			1,199,000	...	... 1,122,000
...	**10,540,000**	**388,070**	**365,399**	**11,293,469**		**Total Program—Budgetary**	**10,732,668**	**560,801**	**...** **10,288,433**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Security Intelligence Review Committee				
...	1,460,000	...	...	1,460,000	40	Program expenditures	1,249,359	210,641	...	1,305,677
...	108,000	...	...	108,000	(S)	Contributions to employee benefit plans	108,000	...	...	98,000
...	**1,568,000**	**...**	**...**	**1,568,000**		**Total Program—Budgetary**	**1,357,359**	**210,641**	**...**	**1,403,677**
...	**152,219,000**	**55,356,754**	**11,594,504**	**219,170,258**		**Total Ministry—Budgetary**	**207,510,099**	**11,660,159**	**...**	**192,394,347** [2]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by $10,708,231.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	6,158,000	...	...	52,300	(180,850)	...	6,029,450	Office of the Prime Minister	6,388,247	(358,797)	...	6,646,168
...	5,603,000	2,049,300	...	(63,900)	(159,911)	...	7,428,489	Ministers' offices	6,738,625	689,864	...	4,915,953
...	14,817,000	9,093,600	...	198,260	(451,800)	...	23,657,060	Privy Council Office	22,374,888	1,282,172	...	15,345,384
...	6,661,000	9,316,900	...	(222,200)	138,200	...	15,893,900	Federal-Provincial Relations Office	13,624,363	2,269,537	...	6,753,047
...	26,158,000	21,283,653	...	(2,082,553)	1,326,400	...	46,685,500	Commissions of Inquiry and Task Forces	43,062,345	3,623,155	...	42,841,194
...	16,342,000	2,037,500	...	2,118,093	(208,200)	...	20,289,393	Administration	23,647,065	(3,357,672)	...	21,125,106
...	75,739,000	43,780,953	...	...	463,839	...	119,983,792	Total—Operating	115,835,533	4,148,259	...	97,626,852
								Capital				
...	...	...	...	...	...	...	...	Privy Council Office	151,636	(151,636)	...	115,257
...	...	...	...	...	...	...	...	Federal-Provincial Relations Office	35,500	(35,500)	...	2,364
...	...	...	...	...	...	...	...	Commissions of Inquiry and Task Forces	417,152	(417,152)	...	1,540,884
...	2,479,000	2,422,000	...	...	...	...	4,901,000	Administration	2,244,462	2,656,538	...	3,323,444
...	2,479,000	2,422,000	...	...	...	...	4,901,000	Total—Capital	2,848,750	2,052,250	...	4,981,949
								Transfer payments				
...	65,000	...	...	...	...	...	65,000	Federal-Provincial Relations Office	65,000	...	...	65,000
								Departmental Summary				
...	6,158,000	...	...	52,300	(180,850)	...	6,029,450	Office of the Prime Minister	6,388,247	(358,797)	...	6,646,168
...	5,603,000	2,049,300	...	(63,900)	(159,911)	...	7,428,489	Ministers' offices	6,738,625	689,864	...	4,915,953
...	14,817,000	9,093,600	...	198,260	(451,800)	...	23,657,060	Privy Council Office	22,526,524	1,130,536	...	15,460,641
...	6,726,000	9,316,900	...	(222,200)	138,200	...	15,958,900	Federal-Provincial Relations Office	13,724,863	2,234,037	...	6,820,411
...	26,158,000	21,283,653	...	(2,082,553)	1,326,400	...	46,685,500	Commissions of Inquiry and Task Forces	43,479,497	3,206,003	...	44,382,078
...	18,821,000	4,459,500	...	2,118,093	(208,200)	...	25,190,393	Administration	25,891,527	(701,134)	...	24,448,550
...	**78,283,000**	**46,202,953**	**...**	**...**	**463,839**	**...**	**124,949,792**	**Total Department—Budgetary**	**118,749,283**	**6,200,509**	**...**	**102,673,801**

Programs by Activity—*Continued*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Canadian Centre for Management Development[1]				
								Operating				
...	...	...	6,057,000	...	57,000	...	6,114,000	Management orientation, development and assessment	5,497,512	616,488	...	5,786,119
...	...	...	1,189,000	...	9,000	...	1,198,000	Research	1,017,302	180,698	...	813,788
...	...	...	3,166,000	...	27,000	...	3,193,000	Management services	3,844,052	(651,052)	...	3,386,377
...	...	...	10,412,000	...	93,000	...	10,505,000	Total—Operating	10,358,866	146,134	...	9,986,284
								Capital				
...	...	...	1,000,000	...	...	...	1,000,000	Management services	593,900	406,100	...	535,612
								Transfer payments				
...	...	...	250,000	...	...	...	250,000	Research	192,000	58,000	...	186,335
								Program Summary				
...	...	...	6,057,000	...	57,000	...	6,114,000	Management orientation, development and assessment	5,497,512	616,488	...	5,786,119
...	...	...	1,439,000	...	9,000	...	1,448,000	Research	1,209,302	238,698	...	1,000,123
...	...	...	4,166,000	...	27,000	...	4,193,000	Management services	4,437,952	(244,952)	...	3,921,989
...	**...**	**...**	**11,662,000**	**...**	**93,000**	**...**	**11,755,000**	**Total Program—Budgetary**	**11,144,766**	**610,234**	**...**	**10,708,231**
								Canadian Intergovernmental Conference Secretariat				
...	3,205,000	...	...	...	...	...	3,205,000	Operating	3,073,571	131,429	...	3,387,202
...	7,000	...	...	...	...	...	7,000	Capital	49,161	(42,161)	...	26,411
...	**3,212,000**	**...**	**...**	**...**	**...**	**...**	**3,212,000**	**Total Program—Budgetary**	**3,122,732**	**89,268**	**...**	**3,413,613**
								Canadian Transportation Accident Investigation and Safety Board				
								Operating				
...	26,646,000	...	...	...	255,000	...	26,901,000	Advancement of transportation safety	24,886,670	2,014,330	...	25,822,273
								Capital				
...	1,367,000	...	...	...	...	...	1,367,000	Advancement of transportation safety	1,162,323	204,677	...	1,575,616
...	**28,013,000**	**...**	**...**	**...**	**255,000**	**...**	**28,268,000**	**Total Program—Budgetary**	**26,048,993**	**2,219,007**	**...**	**27,397,889**

								Chief Electoral Officer				
								Operating				
...	3,000,000	7,859,000	...	...	(3,342,328)	...	7,516,672	Elections	7,516,672	...	...	8,953,815
...	3,284,000	...	...	...	49,803	...	3,333,803	Administration	3,178,019	155,784	...	3,145,674
...	6,284,000	7,859,000	...	...	(3,292,525)	...	10,850,475	Total—Operating	10,694,691	155,784	...	12,099,489
								Capital				
...	...	...	...	...	1,515,831	...	1,515,831	Elections	1,515,831	...	...	578,088
...	23,000	302,187	...	...	...	...	325,187	Administration	237,353	87,834	...	7,818
...	23,000	302,187	...	...	1,515,831	...	1,841,018	Total—Capital	1,753,184	87,834	...	585,906
								Transfer payments				
...	...	...	...	...	80,491	...	80,491	Elections	80,491	...	...	170,269
								Program Summary				
...	3,000,000	7,859,000	...	...	(1,746,006)	...	9,112,994	Elections	9,112,994	...	...	9,702,172
...	3,307,000	302,187	...	...	49,803	...	3,658,990	Administration	3,415,372	243,618	...	3,153,492
...	**6,307,000**	**8,161,187**	**...**	**...**	**(1,696,203)**	**...**	**12,771,984**	**Total Program—Budgetary**	**12,528,366**	**243,618**	**...**	**12,855,664**
								Commissioner of Official Languages				
...	13,064,000	...	218,871	...	127,000	...	13,409,871	Operating	12,405,184	1,004,687	...	12,957,155
...	124,000	...	...	...	...	...	124,000	Capital	245,145	(121,145)	...	101,086
...	**13,188,000**	**...**	**218,871**	**...**	**127,000**	**...**	**13,533,871**	**Total Program—Budgetary**	**12,650,329**	**883,542**	**...**	**13,058,241**
								Economic Council of Canada				
								Operating				
...	10,293,000	604,544	...	...	105,598	...	11,003,142	Ongoing work of the Economic Council	10,550,406	452,736	...	9,896,329
								Capital				
...	325,000	...	...	...	...	...	325,000	Ongoing work of the Economic Council	445,923	(120,923)	...	381,778
...	**10,618,000**	**604,544**	**...**	**...**	**105,598**	**...**	**11,328,142**	**Total Program—Budgetary**	**10,996,329**	**331,813**	**...**	**10,278,107**
								Northern Pipeline Agency				
								Operating				
...	490,000	...	...	...	...	...	490,000	Regulation of construction of the Alaska highway gas pipeline	179,274	310,726	...	316,691
...	**490,000**	**...**	**...**	**...**	**...**	**...**	**490,000**	**Total Program—Budgetary**	**179,274**	**310,726**	**...**	**316,691**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Public Service Staff Relations Board				
								Operating				
...	6,363,000	388,070	155,399	...	63,000	...	6,969,469	Staff relations administration	6,460,045	509,424	...	6,293,364
...	4,101,000	...	105,000	...	42,000	...	4,248,000	Pay Research Bureau	4,002,559	245,441	...	3,803,343
...	10,464,000	388,070	260,399	...	105,000	...	11,217,469	Total—Operating	10,462,604	754,865	...	10,096,707
								Capital				
...	76,000	...	...	...	...	...	76,000	Staff relations administration	242,904	(166,904)	...	127,403
...	...	...	...	...	...	...	...	Pay Research Bureau	27,160	(27,160)	...	64,323
...	76,000	...	...	...	...	...	76,000	Total—Capital	270,064	(194,064)	...	191,726
								Program Summary				
...	6,439,000	388,070	155,399	...	63,000	...	7,045,469	Staff relations administration	6,702,949	342,520	...	6,420,767
...	4,101,000	...	105,000	...	42,000	...	4,248,000	Pay Research Bureau	4,029,719	218,281	...	3,867,666
...	**10,540,000**	**388,070**	**260,399**	**...**	**105,000**	**...**	**11,293,469**	**Total Program—Budgetary**	**10,732,668**	**560,801**	**...**	**10,288,433**
								Security Intelligence Review Committee				
...	1,559,000	...	...	...	...	...	1,559,000	Operating	1,287,768	271,232	...	1,234,011
...	9,000	...	...	...	...	...	9,000	Capital	69,591	(60,591)	...	169,666
...	**1,568,000**	**...**	**...**	**...**	**...**	**...**	**1,568,000**	**Total Program—Budgetary**	**1,357,359**	**210,641**	**...**	**1,403,677**
...	**152,219,000**	**55,356,754**	**12,141,270**	**...**	**(546,766)**	**...**	**219,170,258**	**Total Ministry—Budgetary**	**207,510,099**	**11,660,159**	**...**	**192,394,347**[1]

(1) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by $10,708,231.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Federal-Provincial Relations Office				
...	65,000	...	...	...	...	65,000	Institute of Intergovernmental Affairs, Queen's University	65,000	...	...	65,000
...	**65,000**	**...**	**...**	**...**	**...**	**65,000**	**Total Department**	**65,000**	**...**	**...**	**65,000**
							Canadian Centre for Management Development[1]				
							Contributions				
							Research				
...	...	...	250,000	...	...	250,000	Management research, fellowships and contributions	192,000	58,000	...	186,335
...	**...**	**...**	**250,000**	**...**	**...**	**250,000**	**Total Program**	**192,000**	**58,000**	**...**	**186,335**
							Chief Electoral Officer				
							Contributions				
							Elections				
...	...	...	...	...	80,491	80,491	(S) Reimbursement of candidates' election expenses	80,491	...	...	170,269
...	**...**	**...**	**...**	**...**	**80,491**	**80,491**	**Total Program**	**80,491**	**...**	**...**	**170,269**
...	**65,000**	**...**	**250,000**	**...**	**80,491**	**395,491**	**Total Ministry**	**337,491**	**58,000**	**...**	**421,604**[1]

(S) Statutory transfer payment.
(1) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by $186,335.

Revenue

	Current year	Previous year
Department		
Tax Revenue—		
Goods and services tax	16,441	24
Total Tax Revenue	**16,441**	**24**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	816,467	118,313
Sundries	310,047	284,644
	1,126,514	402,957
Other non-tax revenue—		
Sale of statutory instruments pursuant to the Statutory Instruments Act	2,763	1,421
Revenue pursuant to the Access to Information Act and Privacy Act	1,049	130
Sundries	8,480	7,065
	12,292	8,616
Total Non-Tax Revenue	**1,138,806**	**411,573**
Total Department	**1,155,247**	**411,597**
Canadian Centre for Management Development[1]		
Tax Revenue—		
Goods and services tax	350	65
Total Tax Revenue	**350**	**65**
Non-Tax Revenue—		
Refunds of previous year's expenditure—		
Refunds of purchased operating goods or services	28,819	27,251
Adjustments of Prior Year's Payables at Year End	63,455	(11,670)
	92,274	15,581
Services and service fees	3,518	3,718
Total Non-Tax Revenue	**95,792**	**19,299**
Total Program	**96,142**	**19,364**

	Current year	Previous year
Canadian Intergovernmental Conference Secretariat		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	595	4,818
Adjustments of Prior Year's Payables at Year End	5,648	14,181
	6,243	18,999
Proceeds from sales—		
Crown asset disposal	...	7
Other non-tax revenue—		
Provincial government contributions	1,153,200	1,836,100
Sundries	...	752
	1,153,200	1,836,852
Total Program	**1,159,443**	**1,855,858**
Canadian Transportation Accident Investigation and Safety Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	50,275	74,999
Adjustments of Prior Year's Payables at Year End	58,566	29,113
	108,841	104,112
Other non-tax revenue	28,398	16,299
Total Program	**137,239**	**120,411**
Chief Electoral Officer		
Tax Revenue—		
Goods and services tax	432	88
Total Tax Revenue	**432**	**88**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	227	70,043
Purchased operating goods or services	97,377	203,150
Capital purchases	250	...
Adjustments of Prior Year's Payables at Year End	32,577	...
	130,431	273,193

	Current year	Previous year
	$	$
Proceeds from sales—		
Report—Parties' fiscal return	18,011	47,524
Forfeiture of candidates' election deposits	...	4,800
	18,011	52,324
Other non-tax revenue—		
Receipt from other departments	6,860	...
Anonymous donations to candidates	...	12
Other	247	138,277
	7,107	138,289
Total Non-Tax Revenue	**155,549**	**463,806**
Total Program	**155,981**	**463,894**
Commissioner of Official Languages		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,903	18,361
Adjustments of Prior Year's Payables at Year End	3	809
Total Program	**2,906**	**19,170**
Economic Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	6,145	13,785
Adjustments of Prior Year's Payables at Year End	74,796	1,640
	80,941	15,425
Other non-tax revenue	8,665	3,551
Total Program	**89,606**	**18,976**
Northern Pipeline Agency		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	64,896
	...	64,896
Other non-tax revenue—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	187,902	203,451
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	218,302	233,851
Total Program	**218,302**	**298,747**

	Current year	Previous year
	$	$
Public Service Staff Relations Board		
Tax Revenue—		
Goods and services tax	463	...
Total Tax Revenue	**463**	**...**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
National Joint Council of the Public Service of Canada—		
Bargaining agents' contribution	...	30,750
Refund of travel expenses	...	682
Miscellaneous recoveries	5,974	17,324
Adjustments of Prior Year's Payables at Year End	...	7,070
	5,974	55,826
Other non-tax revenue—		
Access to information	10	290
Total Non-Tax Revenue	**5,984**	**56,116**
Total Program	**6,447**	**56,116**
Security Intelligence Review Committee		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	...	756
Other non-tax revenue	70	...
Total Program	**70**	**756**
Ministry Summary		
Tax Revenue—		
Goods and services tax	17,686	177
Total Tax Revenue	17,686	177
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,554,124	970,915
Services and service fees	3,518	3,718
Proceeds from sales	18,011	52,331
Other non-tax revenue	1,428,044	2,237,748
Total Non-Tax Revenue	3,003,697	3,264,712
Total Ministry	**3,021,383**	**3,264,889**[1]

[1] During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's revenue has been restated by $19,364.

SECTION 23

1991-92
PUBLIC ACCOUNTS

Public Works

Department
Canada Mortgage and Housing Corporation
National Capital Commission

CONTENTS

	Page
Program objectives and activity descriptions	23.2
Ministry summary	23.3
Programs by activity	23.6
Transfer payments	23.9
Details of amounts credited to the vote	23.11
Revenue	23.11

Department

Services Program

Objective

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

Activity Description

Realty Services

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development, survey, management, operation, maintenance, repair, and disposal of real property.

Architectural and Engineering Services

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice, dredging and fleet services, in support of other Government departments and the Public Works Real Property Program.

Corporate and Administrative Services

To provide executive direction, corporate management and general administrative services and advice in support of all departmental activities.

Real Property Program

Objective

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

Activity Description

Program Coordination

To provide policy and operational advice to the Minister and the Departmental Executive.

Office Facilities

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment, and optimize the federal investment in the buildings.

Federal Facilities

To manage the investment and divestment of a diverse portfolio of federal facilities in the custody of the Minister.

Municipal Grants

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

Objective

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

Activity Description

Old Port of Montreal Corporation Inc.

To develop and promote the development of the Old Port of Montreal lands by putting into place infrastructure, equipment and services.

Canada Mortgage and Housing Corporation

Objective

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

National Capital Commission

Objective

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Services Program				
...	38,778,000	...	...	38,778,000	1	Public Works Revolving Fund—Operating loss				
...	...	1,375,000	...	1,375,000	1c	Public Works Revolving Fund—Operating loss				
...	38,778,000	1,375,000	...	40,153,000		Total—Vote 1	25,662,240	14,490,760	...	53,217,391
315,621,170	8,678,000	...	(9,019,567)	315,279,603	(S)	Public Works Revolving Fund	(63,055,394)	...	378,334,997	57,380,547
315,621,170	47,456,000	1,375,000	(9,019,567)	355,432,603		Total—Public Works Revolving Fund	(37,393,154)	14,490,760	378,334,997	110,597,938
...	51,100	...	...	51,100	(S)	Minister of Public Works—Salary and motor car allowance	51,100	...	...	49,825
...	...	...	1,300	1,300	(S)	Refunds of amounts credited to revenue in previous years	1,300	...	...	...
315,621,170	**47,507,100**	**1,375,000**	**(9,018,267)**	**355,485,003**		**Total Program—Budgetary**	**(37,340,754)**	**14,490,760**	**378,334,997**	**110,647,763**
						Real Property Program				
...	831,890,000	...	...	831,890,000	5	Operating expenditures				
...	...	...	(2,690,072)	(2,690,072)		Transfer to Vote 10				
...	831,890,000	...	(2,690,072)	829,199,928		Total—Vote 5	784,592,859	44,607,069	...	789,847,292
...	146,188,000	...	...	146,188,000	10	Capital expenditures				
...	...	15,426,428	...	15,426,428	10c	Transfer of $2,690,072 from Public Works Vote 5				
...	...	...	2,690,072	2,690,072		Transfer from Vote 5				
...	146,188,000	15,426,428	2,690,072	164,304,500		Total—Vote 10	156,349,328	7,955,172	...	145,072,471
...	336,106,000	31,144,000	(7,701,776)	359,548,224	(S)	Grants to municipalities and other taxing authorities	359,548,224	...	...	302,367,483
...	180,000	...	(180,000)	...	(S)	Dry Dock Subsidy (Dry Docks Subsidies Act)	...	...	...	...
...	1,964,000	...	188,000	2,152,000	(S)	Contributions to employee benefit plans	2,152,000	...	...	1,990,773
...	...	...	184,239	184,239	(S)	Refunds of amounts credited to revenue in previous years	184,239	...	...	288,682
...	**1,316,328,000**	**46,570,428**	**(7,509,537)**	**1,355,388,891**		**Total Program—Budgetary**	**1,302,826,650**	**52,562,241**	**...**	**1,239,566,701**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Crown Corporations Program				
...	46,821,000	...	...	46,821,000	15	Payments to Old Port of Montréal Corporation Inc.	42,232,612	4,588,388	...	14,363,000
...	...	3,000,000	...	3,000,000	17c	Payments to Canada Museums Construction Corporation Inc. for capital expenditures	3,000,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	11,534,932
...	46,821,000	3,000,000	...	49,821,000		Total budgetary	45,232,612	4,588,388	...	25,897,932
...	...	14,000,000	...	14,000,000	L16b	Loans to Harbourfront Corporation	11,000,000	3,000,000	...	3,700,000
						Total Program—				
...	**46,821,000**	**3,000,000**	**...**	**49,821,000**		**Budgetary**	**45,232,612**	**4,588,388**	**...**	**25,897,932**
...	**...**	**14,000,000**	**...**	**14,000,000**		**Non-budgetary**	**11,000,000**	**3,000,000**	**...**	**3,700,000**
						Total Department—				
315,621,170	**1,410,656,100**	**50,945,428**	**(16,527,804)**	**1,760,694,894**		**Budgetary**	**1,310,718,508**	**71,641,389**	**378,334,997**	**1,376,112,396**
...	**...**	**14,000,000**	**...**	**14,000,000**		**Non-budgetary**	**11,000,000**	**3,000,000**	**...**	**3,700,000**
						Canada Mortgage and Housing Corporation				
...	2,042,407,000	...	...	2,042,407,000	20	Operating expenditures	1,904,115,428	138,291,572	...	1,978,849,827
...	2,042,407,000	...	...	2,042,407,000		Total budgetary	1,904,115,428	138,291,572	...	1,978,849,827
					(S)	(L) Loans or guarantees made by the Corporation pursuant to the Canada Mortgage and Housing Corporation Act, Section 21 and the National Housing Act, Section 24, are as follows:				
100,000,000	...	...	...	100,000,000		Section 19. Special Mortgage and Loan Purchase Fund. Limit $100,000,000 less the balance of the Fund. (Net)	...	...	100,000,000	...
286,000,000	...	...	...	286,000,000		Section 26(3). Advances for provincial and municipal urban redevelopment. Limit $351,000,000. (Gross)	...	...	286,000,000	...
249,500,000	...	...	...	249,500,000		Section 27.6(2). Advances for neighbourhood improvement. Limit $302,000,000. (Gross)	...	...	249,500,000	...
1,649,106,790	...	...	...	1,649,106,790		Section 34(a). Advances for direct loans under Parts II, IV.2, VI and VI.1 and Section 59. Limit $14,500,000,000. (Gross)	8,000,000	...	1,641,106,790	13,000,000
38,500,000	...	...	...	38,500,000		Section 42(4). Advances for land acquisition for low rental housing. Limit $40,000,000. (Gross)	...	...	38,500,000	...
354,200,000	...	...	...	354,200,000		Section 53(3). Advances and reimbursements for water and sewerage projects. Limit $1,674,600,000. (Gross)	...	...	354,200,000	...
162,100,000	...	...	...	162,100,000		Section 56(2). Advances for rehabilitation of existing residential buildings. Limit $500,000,000. (Gross)	5,000,000	...	157,100,000	12,500,000

59,000,000	...	...	...	59,000,000		Section 77(2). Advances for proposal development in housing research and community development. Limit $75,000,000. (Gross)	...	...	59,000,000	...
769,400,000	...	...	...	769,400,000		Section 79(6). Advances and reimbursements for public housing joint projects. Limit $3,000,000,000. (Gross)	132,966,305	...	636,433,695	70,500,000
100,000,000	...	...	...	100,000,000		Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit $100,000,000. (Gross)	...	...	100,000,000	...
111,000,000	...	...	...	111,000,000		Section 89(2). Advances and reimbursements for student housing projects. Limit $550,000,000. (Gross)	...	...	111,000,000	...
214,400,000	...	...	...	214,400,000		Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit $400,000,000. (Gross)	10,000,000	...	204,400,000	45,000,000
60,000,000	...	...	...	60,000,000		Not in a designated area. Limit $60,000,000. (Gross)	...	...	60,000,000	...
						(Total of Sections 26(3) to 92(8) gross authorities is $21,552,600,000).				
...	(97,300,000)	83,100,000	14,200,000	...	(S)	(L) Advances under the National Housing Act	...	...	...	...
4,153,206,790	(97,300,000)	83,100,000	14,200,000	4,153,206,790		Total non-budgetary	155,966,305	...	3,997,240,485	141,000,000
						Total Program—				
...	**2,042,407,000**	**...**	**...**	**2,042,407,000**		**Budgetary**	**1,904,115,428**	**138,291,572**	**...**	**1,978,849,827**
4,153,206,790	**(97,300,000)**	**83,100,000**	**14,200,000**	**4,153,206,790**		**Non-budgetary**	**155,966,305**	**...**	**3,997,240,485**	**141,000,000**
						National Capital Commission				
...	60,059,000	...	...	60,059,000	25	Payment to the National Capital Commission for operating expenditures	60,052,000	7,000	...	58,976,000
...	19,135,000	...	...	19,135,000	30	Payment to the National Capital Commission for capital expenditures	16,742,000	2,393,000	...	17,696,000
...	13,400,000	...	...	13,400,000	35	Payment to the National Capital Commission for grants and contributions	13,400,000	...	...	13,400,000
...	**92,594,000**	**...**	**...**	**92,594,000**		**Total Program—Budgetary**	**90,194,000**	**2,400,000**	**...**	**90,072,000**
						Total Ministry—				
315,621,170	**3,545,657,100**	**50,945,428**	**(16,527,804)**	**3,895,695,894**		**Budgetary**	**3,305,027,936**	**212,332,961**	**378,334,997**	**3,445,034,223**
4,153,206,790	**(97,300,000)**	**97,100,000**	**14,200,000**	**4,167,206,790**		**Non-budgetary**	**166,966,305**	**3,000,000**	**3,997,240,485**	**144,700,000**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Services Program				
								Operating				
...	38,829,100	1,375,000	...	...	1,300	...	40,205,400	Services Program	25,714,640	14,490,760	...	53,267,216
315,621,170	2,392,662,000	...	...	(30,520,376)	(9,019,567)	(2,383,984,000)[1]	284,759,227	Public Works Revolving Fund	(93,575,770)	...	378,334,997	24,320,885
...	(2,383,984,000)	...	...	...	...	2,383,984,000	...	Revenue credited to the vote	...	...	...	...
315,621,170	47,507,100	1,375,000	...	(30,520,376)	(9,018,267)	...	324,964,627	Total—Operating	(67,861,130)	14,490,760	378,334,997	77,588,101
								Transfer payments				
...	...	...	...	30,520,376	...	...	30,520,376	Public Works Revolving Fund	30,520,376	...	...	33,059,662
								Program Summary				
...	38,829,100	1,375,000	...	...	1,300	...	40,205,400	Services Program	25,714,640	14,490,760	...	53,267,216
315,621,170	8,678,000	...	...	...	(9,019,567)	...	315,279,603	Public Works Revolving Fund	(63,055,394)	...	378,334,997	57,380,547
315,621,170	**47,507,100**	**1,375,000**	**...**	**...**	**(9,018,267)**	**...**	**355,485,003**	**Total Program—Budgetary**	**(37,340,754)**	**14,490,760**	**378,334,997**	**110,647,763**
								Real Property Program				
								Operating				
...	42,766,000	...	...	...	190,429	...	42,956,429	Program coordination	42,598,015	358,414	...	45,410,623
...	815,784,000	...	...	(2,690,072)	138,147	(173,284,000)	639,948,075	Office facilities	607,392,115	32,555,960	...	596,241,857
...	209,935,000	...	...	...	43,663	(65,207,000)	144,771,663	Federal facilities	133,707,006	11,064,657	...	141,332,405
...	3,818,000	...	...	...	...	...	3,818,000	Municipal grants	3,219,962	598,038	...	2,939,692
...	(238,491,000)	...	...	...	...	238,491,000	...	Revenue credited to the vote	...	...	...	...
...	833,812,000	...	...	(2,690,072)	372,239	...	831,494,167	Total—Operating	786,917,098	44,577,069	...	785,924,577
								Capital				
...	700,000	...	...	...	...	...	700,000	Program coordination	803,775	(103,775)	...	729,102
...	85,733,000	12,656,428	...	2,690,072	...	...	101,079,500	Office facilities	96,291,537	4,787,963	...	83,778,151
...	59,755,000	2,770,000	...	...	...	...	62,525,000	Federal facilities	59,254,016	3,270,984	...	60,565,218
...	146,188,000	15,426,428	...	2,690,072	...	...	164,304,500	Total—Capital	156,349,328	7,955,172	...	145,072,471

								Transfer payments			
...	42,000	...	...	...	...	...	42,000	Program coordination	12,000	30,000	...	12,000
...	180,000	...	...	...	(180,000)	...	...	Federal facilities	...	...	...	6,190,170
...	336,106,000	31,144,000	...	...	(7,701,776)	...	359,548,224	Municipal grants	359,548,224	...	...	302,367,483
...	336,328,000	31,144,000	...	...	(7,881,776)	...	359,590,224	Total—Transfer payments	359,560,224	30,000	...	308,569,653
								Program Summary			
...	43,508,000	...	...	...	190,429	...	43,698,429	Program coordination	43,413,790	284,639	...	46,151,725
...	728,233,000	12,656,428	...	...	138,147	...	741,027,575	Office facilities	703,683,652	37,343,923	...	680,020,008
...	204,663,000	2,770,000	...	...	(136,337)	...	207,296,663	Federal facilities	192,961,022	14,335,641	...	208,087,793
...	339,924,000	31,144,000	...	...	(7,701,776)	...	363,366,224	Municipal grants	362,768,186	598,038	...	305,307,175
...	**1,316,328,000**	**46,570,428**	**...**	**...**	**(7,509,537)**	**...**	**1,355,388,891**	**Total Program—Budgetary**	**1,302,826,650**	**52,562,241**	**...**	**1,239,566,701**
								Crown Corporations Program			
								Operating			
...	...	3,000,000	...	...	...	...	3,000,000	Canada Museums Construction Corporation Inc.	3,000,000	...	...	7,886,000
...	46,821,000	...	...	...	...	...	46,821,000	Old Port of Montréal Corporation Inc.	42,232,612	4,588,388	...	14,363,000
...	...	...	...	...	...	...	...	Harbourfront Corporation	...	...	...	3,648,932
...	46,821,000	3,000,000	...	...	...	...	49,821,000	Total—Operating	45,232,612	4,588,388	...	25,897,932
								Non-budgetary			
...	...	14,000,000	...	...	...	...	14,000,000	Loans to Harbourfront Corporation	11,000,000	3,000,000	...	3,700,000
								Program Summary			
...	...	3,000,000	...	...	...	...	3,000,000	Canada Museums Construction Corporation Inc.	3,000,000	...	...	7,886,000
...	46,821,000	...	...	...	...	...	46,821,000	Old Port of Montréal Corporation Inc.	42,232,612	4,588,388	...	14,363,000
...	...	...	...	...	...	...	...	Harbourfront Corporation—Budgetary	...	...	...	3,648,932
...	...	14,000,000	...	...	...	...	14,000,000	Loans—Non-budgetary	11,000,000	3,000,000	...	3,700,000
								Total Program—			
...	**46,821,000**	**3,000,000**	**...**	**...**	**...**	**...**	**49,821,000**	**Budgetary**	**45,232,612**	**4,588,388**	**...**	**25,897,932**
...	**...**	**14,000,000**	**...**	**...**	**...**	**...**	**14,000,000**	**Non-budgetary**	**11,000,000**	**3,000,000**	**...**	**3,700,000**
								Total Department—			
315,621,170	**1,410,656,100**	**50,945,428**	**...**	**...**	**(16,527,804)**	**...**	**1,760,694,894**	**Budgetary**	**1,310,718,508**	**71,641,389**	**378,334,997**	**1,376,112,396**
...	**...**	**14,000,000**	**...**	**...**	**...**	**...**	**14,000,000**	**Non-budgetary**	**11,000,000**	**3,000,000**	**...**	**3,700,000**
								Canada Mortgage and Housing Corporation			
...	2,042,407,000	...	...	...	...	...	2,042,407,000	Operating	1,904,115,428	138,291,572	...	1,978,849,827
4,153,206,790	(97,300,000)	83,100,000	...	...	14,200,000	...	4,153,206,790	Non-budgetary	155,966,305	...	3,997,240,485	141,000,000
								Total Program—			
...	**2,042,407,000**	**...**	**...**	**...**	**...**	**...**	**2,042,407,000**	**Budgetary**	**1,904,115,428**	**138,291,572**	**...**	**1,978,849,827**
4,153,206,790	**(97,300,000)**	**83,100,000**	**...**	**...**	**14,200,000**	**...**	**4,153,206,790**	**Non-budgetary**	**155,966,305**	**...**	**3,997,240,485**	**141,000,000**

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								National Capital Commission				
...	92,594,000	...	...	...	...	...	92,594,000	Operating	90,194,000	2,400,000	...	90,072,000
...	**92,594,000**	...	...	...	...	...	**92,594,000**	**Total Program—Budgetary**	**90,194,000**	**2,400,000**	...	**90,072,000**
								Total Ministry—				
315,621,170	**3,545,657,100**	**50,945,428**	...	...	**(16,527,804)**	...	**3,895,695,894**	**Budgetary**	**3,305,027,936**	**212,332,961**	**378,334,997**	**3,445,034,223**
4,153,206,790	**(97,300,000)**	**97,100,000**	...	...	**14,200,000**	...	**4,167,206,790**	**Non-budgetary**	**166,966,305**	**3,000,000**	**3,997,240,485**	**144,700,000**

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available for the Services Program.

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Services Program				
							Grants				
							Grants in lieu of property taxes, paid on behalf of Canada Post				
...	...	...	...	30,382,216	...	30,382,216	Corporation	30,382,216	...	...	26,757,946
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	12,000
...	**...**	**...**	**...**	**30,382,216**	**...**	**30,382,216**	**Total—Grants**	**30,382,216**	**...**	**...**	**26,769,946**
							Contributions				
							Marine remedial works paid on behalf				
...	...	...	...	138,160	...	138,160	of departmental clients	138,160	...	...	99,546
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	6,190,170
...	**...**	**...**	**...**	**138,160**	**...**	**138,160**	**Total—Contributions**	**138,160**	**...**	**...**	**6,289,716**
...	**...**	**...**	**...**	**30,520,376**	**...**	**30,520,376**	**Total Program**	**30,520,376**	**...**	**...**	**33,059,662**
							Real Property Program				
							Grants				
							Federal facilities				
...	180,000	...	...	...	(180,000)	...	(S) Dry dock subsidy to Canadian Vickers, Montreal	...	...	...	...
							Municipal grants				
...	336,106,000	31,144,000	...	...	(7,774,483)	359,475,517	(S) Grants to municipalities and other taxing authorities	359,475,517	...	...	302,367,483
...	**336,286,000**	**31,144,000**	**...**	**...**	**(7,954,483)**	**359,475,517**	**Total—Grants**	**359,475,517**	**...**	**...**	**302,367,483**
							Contributions				
							Program coordination				
...	12,000	...	...	...	...	12,000	Canadian Standards Association	12,000	...	...	12,000
...	30,000	...	...	...	...	30,000	Construction Management Development Institute	...	30,000	...	...
...	42,000	...	...	...	...	42,000		12,000	30,000	...	12,000
							Federal facilities				
...	...	...	...	...	72,707	72,707	Marine Disposal Program	72,707	...	...	...
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	6,190,170
...	...	...	...	...	72,707	72,707		72,707	...	...	6,190,170
...	**42,000**	**...**	**...**	**...**	**72,707**	**114,707**	**Total—Contributions**	**84,707**	**30,000**	**...**	**6,202,170**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Program Summary by Activity				
...	42,000	...	...	...	...	42,000	Program coordination	12,000	30,000	...	12,000
...	180,000	...	...	...	(107,293)	72,707	Federal facilities	72,707	...	...	6,190,170
...	336,106,000	31,144,000	...	...	(7,774,483)	359,475,517	Municipal grants	359,475,517	...	...	302,367,483
...	**336,328,000**	**31,144,000**	**...**	**...**	**(7,881,776)**	**359,590,224**	**Total Program**	**359,560,224**	**30,000**	**...**	**308,569,653**
...	**336,328,000**	**31,144,000**	**...**	**30,520,376**	**(7,881,776)**	**390,110,600**	**Total Department**	**390,080,600**	**30,000**	**...**	**341,629,315**
...	**336,328,000**	**31,144,000**	**...**	**30,520,376**	**(7,881,776)**	**390,110,600**	**Total Ministry**	**390,080,600**	**30,000**	**...**	**341,629,315**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Services Program			
Budgetary (respendable revenues)			
Public Works Revolving Fund[1]	2,383,984,000	2,937,598,719	2,899,238,186
Total Program—Budgetary	**2,383,984,000**	**2,937,598,719**	**2,899,238,186**
Real Property Program			
Budgetary (respendable revenues)			
Office facilities	173,284,000	194,682,253	181,467,394
Federal facilities	65,207,000	67,421,423	63,847,075
Total Program—Budgetary	**238,491,000**	**262,103,676**	**245,314,469**
Total Department—Budgetary	**2,622,475,000**	**3,199,702,395**	**3,144,552,655**
Total Ministry—Budgetary	**2,622,475,000**	**3,199,702,395**	**3,144,552,655**

[1] The Main Estimates presentation and previous year's format have been revised since the breakdown by activity is not relevant.

Revenue

	Current year	Previous year
	$	$
Department		
Services Program		
Tax Revenue—		
Goods and services tax	15,562,901	533,786
Total Tax Revenue	**15,562,901**	**533,786**
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	235,136
Other non-tax revenue	101,675	10,210,301
Total Non-Tax Revenue	**101,675**	**10,445,437**
Total Program	**15,664,576**	**10,979,223**
Real Property Program		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
National Sea Products Ltd	...	9,249
Consolidated Accounts—		
Harbourfront Corporation	586,722	...
Other accounts—		
Electric Reduction Company of Canada Ltd	39,752	51,560
Viking Rideau Corporation	106,619	106,619
Rental income from properties—		
Rental of parking spaces	30,357	...
Rental of vacant land	571	...
Residential buildings	489,537	...
Other rentals	511,308	8,320
	1,764,866	175,748
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,585,835	1,224,565
Adjustments of Prior Year's Payables at Year End	6,098,615	(473,134)
	7,684,450	751,431
Privileges, licences and permits—		
Earnings from dry docks	2,366,769	2,102,119
New Westminster River Railway Bridge	2,965,777	3,173,982
	5,332,546	5,276,101

Revenue—*Concluded*

	Current year	Previous year
	$	$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	24,799	337
Sales of real estate	4,653,003	42,894,363
	4,677,802	42,894,700
Other non-tax revenue	804,192	22,983,171
Total Program	**20,263,856**	**72,081,151**
Total Department	**35,928,432**	**83,060,374**
Canada Mortgage and Housing Corporation		
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	753,506,988	771,868,896
Refunds of previous years' expenditure—		
Urban renewal recoveries	495,699	199,847
Adjustments of Prior Year's Payables at Year End	...	13,931,705
	495,699	14,131,552
Other non-tax revenue—		
Sundry	21,123,081	15,594,808
Net profits under National Housing Act	21,900,381	14,343,344
	43,023,462	29,938,152
Total Program	**797,026,149**	**815,938,600**
Ministry Summary		
Tax Revenue—		
Goods and services tax	15,562,901	533,786
Total Tax Revenue	15,562,901	533,786
Non-Tax Revenue—		
Return on investments	755,271,854	772,044,644
Refunds of previous years' expenditure	8,180,149	15,118,119
Privileges, licences and permits	5,332,546	5,276,101
Proceeds from sales	4,677,802	42,894,700
Other non-tax revenue	43,929,329	63,131,624
Total Non-Tax Revenue	817,391,680	898,465,188
Total Ministry	**832,954,581**	**898,998,974**

[1] Interest unless otherwise indicated.

SECTION 24

1991-92
PUBLIC ACCOUNTS

Secretary of State

Department
Ministry of State (Multiculturalism and Citizenship)
Public Service Commission
Social Sciences and Humanities Research Council

CONTENTS

	Page
Program objectives and activity descriptions	24.2
Ministry summary	24.5
Programs by activity	24.8
Transfer payments	24.11
Details of amounts credited to the vote	24.16
Revenue	24.16

Department

Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

Activity Description

Official Languages—Education

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture, and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official-language monitor positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

Official Languages—Promotion

To foster their development, provision of financial and technical assistance to official-language organizations and institutions, for the establishment of community radio, for the establishment of services at the provincial and territorial levels and for the administration of justice in the two official languages. To foster the recognition of official languages, provision of financial and technical assistance to voluntary-sector organizations for activities aimed at increasing awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage also federal interdepartmental co-ordination relating to official languages.

Translation

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

Education Support

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; administration of the Canada Student Loans Act; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

Social Development

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

State Ceremonial and Canadian Identity

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

Regional Operations

Management of social development, translation and citizenship registration activities in all regions of the country, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interest in the regions for the Departments of Secretary of State and Multiculturalism and Citizenship; management of a national network of regional offices, including regional Citizenship courts.

Administration

Provision of executive direction for the Departments of the Secretary of State and Multiculturalism and Citizenship; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communication, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.

Ministry of State (Multiculturalism and Citizenship)

Objective

To strengthen the solidarity of the Canadian people by enabling all Canadians to participate fully and without discrimination in defining and building the nation's future.

Activity Description

Multiculturalism and Citizenship

The Multiculturalism and Citizenship Program is divided into seven basic components to achieve its objective:

- Multiculturalism
- Citizenship Registration and Promotion
- Literacy
- Voluntary Action
- Human Rights
- Regional Operations
- Administration.

Public Service Commission

Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

Activity Description

Staffing Programs

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy development, resourcing of the Management Category, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs and special development programs in support of the Management Category.

Audit

The Audit activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the Public Service Employment Act and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission.

Appeals and Investigations

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the Public Service Employment Act and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

Training Programs

The Training Programs activity encompasses two sub-activities: Language Training: This sub-activity provides mandatory and discretionary language training in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments and a range of advisory, informational and coordinating services related to language training.

Staff Development and Training: This sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

Administration

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, co-ordination of parts of the Official Languages Program for which the PSC is responsible, management systems and policies, internal audit and program evaluation and financial, personnel and other administrative and support services for the Commission.

Social Sciences and Humanities Research Council

Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

Administration

Operations in support of the granting process.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	200,052,000	...	...	200,052,000	1	Operating expenditures				
...	...	...	2,850,000	2,850,000		Transfer from TB Vote 5[1]				
...	...	...	(8,305,313)	(8,305,313)		Transfer to Vote 5				
...	200,052,000	...	(5,455,313)	194,596,687		Total—Vote 1	191,707,190	2,889,497	...	197,668,517
...	375,378,500	...	...	375,378,500	5	Grants and contributions				
...	...	21,799,531	...	21,799,531	5b	Transfer of $2,880,073 from Secretary of State Vote 1				
...	...	22,053,922	...	22,053,922	5c	Transfer of $5,425,240 from Secretary of State Vote 1				
...	...	...	8,305,313	8,305,313		Transfer from Vote 1				
...	375,378,500	43,853,453	8,305,313	427,537,266		Total—Vote 5	426,788,674	748,592	...	367,261,650
...	51,100	...	4,258	55,358	(S)	Secretary of State—Salary and motor car allowance	55,358	...	...	49,825
...	1,731,000,000	418,000,000	(6,937,875)	2,142,062,125	(S)	Post-secondary education payments to provinces and territories (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	2,142,062,125	...	...	1,861,531,072
...	465,000,000	7,142,000	(18,217,699)	453,924,301	(S)	Interest payments, liabilities under the Canada Student Loans Act	453,924,301	...	...	442,419,260
...	877,000	...	13,933	890,933	(S)	Salaries of the Lieutenant-Governors (Salaries Act)	890,933	...	...	836,066
...	240,000	...	27,593	267,593	(S)	Payments under Lieutenant-Governors Superannuation Act	267,593	...	...	222,471
...	65,000	...	22,950	87,950	(S)	Supplementary retirement benefits—Former Lieutenant-Governors	87,950	...	...	78,523
...	18,934,000	...	1,811,000	20,745,000	(S)	Contributions to employee benefit plans	20,745,000	...	...	19,133,564
...	**2,791,597,600**	**468,995,453**	**(20,425,840)**	**3,240,167,213**		**Total Department—Budgetary**	**3,236,529,124**	**3,638,089**	**...**	**2,889,200,948**
						Canadian Centre for Management Development[2]				
...	10,694,000	...	(10,694,000)	...	10	Program expenditures	...	...	...	...
...	968,000	...	(968,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	**11,662,000**	**...**	**(11,662,000)**	**...**		**Total Program—Budgetary**	**...**	**...**	**...**	**...**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Ministry of State (Multiculturalism and Citizenship)				
...	25,970,000	...	...	25,970,000	15	Operating expenditures				
...	...	11,828,546	...	11,828,546	15b	Transfer of $1,750,000 from Secretary of State Vote 20				
...	...	...	1,750,000	1,750,000		Transfer from Vote 20				
...	25,970,000	11,828,546	1,750,000	39,548,546		Total—Vote 15	26,227,398	13,321,148	...	60,566,999
...	78,722,000	...	...	78,722,000	20	Grants and contributions				
...	...	...	(1,750,000)	(1,750,000)		Transfer to Vote 15				
...	78,722,000	...	(1,750,000)	76,972,000		Total—Vote 20	46,092,522	30,879,478	...	52,398,102
					(S)	Contributions to employee benefit				
...	1,868,000	...	179,000	2,047,000		plans	2,047,000	...	...	1,981,000
...	**106,560,000**	**11,828,546**	**179,000**	**118,567,546**		**Total Program—Budgetary**	**74,366,920**	**44,200,626**	**...**	**114,946,101**
						Public Service Commission				
...	129,809,000	...	...	129,809,000	25	Program expenditures	120,253,990	9,555,010	...	130,997,781
					(S)	Contributions to employee benefit				
...	15,523,000	...	1,485,000	17,008,000		plans	17,008,000	...	...	14,793,000
					(S)	Staff Development and Training Revolving Fund including corrections made regarding the 1990-91 deletion of discretionary language				
6,100,099	810,000	...	(1,674,019)	5,236,080		training of $472,685	284,154	...	4,951,926	592,737
6,100,099	**146,142,000**	**...**	**(189,019)**	**152,053,080**		**Total Program—Budgetary**	**137,546,144**	**9,555,010**	**4,951,926**	**146,383,518**
						Social Sciences and Humanities Research Council				
...	7,858,000	...	...	7,858,000	30	Operating expenditures				
...	...	147,416	...	147,416	30b	Transfer of $270,000 from Secretary of State Vote 35				
...	...	...	270,000	270,000		Transfer from Vote 35				
...	7,858,000	147,416	270,000	8,275,416		Total—Vote 30	8,152,380	123,036	...	8,023,767
...	88,995,000	...	...	88,995,000	35	Grants				
...	...	...	(270,000)	(270,000)		Transfer to Vote 30				
...	88,995,000	...	(270,000)	88,725,000		Total—Vote 35	88,725,000	...	...	81,595,000

...	782,000	...	53,000	835,000	(S) Contributions to employee benefit plans	835,000	...	...	705,000
...	**97,635,000**	**147,416**	**53,000**	**97,835,416**	**Total Program—Budgetary**	**97,712,380**	**123,036**	**...**	**90,323,767**
6,100,099	**3,153,596,600**	**480,971,415**	**(32,044,859)**	**3,608,623,255**	**Total Ministry—Budgetary**	**3,546,154,568**	**57,516,761**	**4,951,926**	**3,240,854,334** [2]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by $10,708,231.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	1,690,000	...	...	(130,140)	18,000	...	1,577,860	Official languages—Education	1,626,472	(48,612)	...	2,435,668
...	3,020,000	...	...	(209,230)	36,220	...	2,846,990	Official languages—Promotion	2,986,910	(139,920)	...	2,628,173
...	107,430,000	...	2,850,000	(4,617,688)	887,390	...	106,549,702	Translation	106,045,715	503,987	...	106,623,135
...	13,450,000	...	...	388,478	72,440	...	13,910,918	Education support	13,420,788	490,130	...	13,478,373
...	9,671,000	...	...	1,140,328	72,550	...	10,883,878	Social development	10,045,764	838,114	...	8,798,912
...	16,895,000	...	...	(7,382,821)	77,248	...	9,589,427	State ceremonial and Canadian identity	9,425,762	163,665	...	13,328,964
...	34,250,000	...	...	226,412	380,310	...	34,856,722	Regional operations	33,063,631	1,793,091	...	33,022,941
...	29,990,100	...	...	2,279,348	294,018	...	32,563,466	Administration	32,647,648	(84,182)	...	31,770,861
...	216,396,100	...	2,850,000	(8,305,313)	1,838,176	...	212,778,963	Total—Operating	209,262,690	3,516,273	...	212,087,027
								Capital				
...	...	...	...	...	...	...	...	Official languages—Education	34,730	(34,730)	...	97,513
...	...	...	...	...	...	...	...	Official languages—Promotion	92,834	(92,834)	...	53,649
...	2,598,000	...	...	...	...	...	2,598,000	Translation	1,567,727	1,030,273	...	1,912,034
...	...	...	...	...	...	...	...	Education support	206,706	(206,706)	...	264,377
...	...	...	...	...	...	...	...	Social development	325,728	(325,728)	...	300,433
...	...	...	...	...	...	...	...	State ceremonial and Canadian identity	84,574	(84,574)	...	1,047,015
...	920,000	...	...	...	...	...	920,000	Regional operations	865,611	54,389	...	450,492
...	...	...	...	...	...	...	...	Administration	966,865	(966,865)	...	1,483,869
...	3,518,000	...	...	...	...	...	3,518,000	Total—Capital	4,144,775	(626,775)	...	5,609,382
								Transfer payments				
...	263,939,000	...	...	91,461	...	...	264,030,461	Official languages—Education	264,030,459	2	...	253,732,814
...	45,790,000	1,800,000	...	(261,723)	...	...	47,328,277	Official languages—Promotion	47,154,690	173,587	...	44,256,145
...	2,197,350,000	425,772,000	...	654,923	(25,155,574)	...	2,598,621,349	Education support	2,598,609,711	11,638	...	2,305,472,680
...	61,036,500	21,728,766	...	(2,259,661)	...	...	80,505,605	Social development	79,996,149	509,456	...	65,147,755
...	3,568,000	19,694,687	...	10,080,313	41,558	...	33,384,558	State ceremonial and Canadian identity	33,330,650	53,908	...	2,895,145
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	...	3,023,870,250	Total—Transfer payments	3,023,121,659	748,591	...	2,671,504,539

								Departmental Summary					
...	265,629,000	...	...	(38,679)	18,000	...	265,608,321	Official languages—Education	265,691,661	(83,340)	...	256,265,995
...	48,810,000	1,800,000	...	(470,953)	36,220	...	50,175,267	Official languages—Promotion	50,234,434	(59,167)	...	46,937,967
...	110,028,000	...	2,850,000	(4,617,688)	887,390	...	109,147,702	Translation	107,613,442	1,534,260	...	108,535,169
...	2,210,800,000	425,772,000	...	1,043,401	(25,083,134)	...	2,612,532,267	Education support	2,612,237,205	295,062	...	2,319,215,430
...	70,707,500	21,728,766	...	(1,119,333)	72,550	...	91,389,483	Social development	90,367,641	1,021,842	...	74,247,100
...	20,463,000	19,694,687	...	2,697,492	118,806	...	42,973,985	State ceremonial and Canadian identity	42,840,986	132,999	...	17,271,124
...	35,170,000	...	...	226,412	380,310	...	35,776,722	Regional operations	33,929,242	1,847,480	...	33,473,433
...	29,990,100	...	...	2,279,348	294,018	...	32,563,466	Administration	33,614,513	(1,051,047)	...	33,254,730
...	**2,791,597,600**	**468,995,453**	**2,850,000**	**...**	**(23,275,840)**	**...**	**3,240,167,213**	**Total Department—Budgetary**	**3,236,529,124**	**3,638,089**	**...**	**2,889,200,948**
								Canadian Centre for Management Development[1]				
								Operating				
...	6,057,000	...	(6,057,000)	...	...	...	...	Management orientation, development and assessment	...	...	...	...
...	1,189,000	...	(1,189,000)	...	...	...	...	Research	...	...	...	...
...	3,166,000	...	(3,166,000)	...	...	...	...	Management services	...	...	...	...
...	10,412,000	...	(10,412,000)	...	...	...	...	Total—Operating	...	...	...	...
								Capital				
...	1,000,000	...	(1,000,000)	...	...	...	...	Management services	...	...	...	...
								Transfer payments				
...	250,000	...	(250,000)	...	...	...	...	Research	...	...	...	...
								Program Summary				
...	6,057,000	...	(6,057,000)	...	...	...	...	Management orientation, development and assessment	...	...	...	...
...	1,439,000	...	(1,439,000)	...	...	...	...	Research	...	...	...	...
...	4,166,000	...	(4,166,000)	...	...	...	...	Management services	...	...	...	...
...	**11,662,000**	**...**	**(11,662,000)**	**...**	**...**	**...**	**...**	**Total Program—Budgetary**	**...**	**...**	**...**	**...**
								Ministry of State (Multiculturalism and Citizenship)				
...	27,635,000	11,828,546	...	1,750,000	179,000	...	41,392,546	Operating	27,546,289	13,846,257	...	61,894,323
...	203,000	...	...	...	...	...	203,000	Capital	728,109	(525,109)	...	653,676
...	78,722,000	...	...	(1,750,000)	...	...	76,972,000	Transfer payments	46,092,522	30,879,478	...	52,398,102
...	**106,560,000**	**11,828,546**	**...**	**...**	**179,000**	**...**	**118,567,546**	**Total Program—Budgetary**	**74,366,920**	**44,200,626**	**...**	**114,946,101**
								Public Service Commission				
								Operating				
...	74,627,000	...	...	(159,220)	269,000	...	74,736,780	Staffing programs	63,301,186	11,435,594	...	67,606,699
...	3,053,000	...	...	(9,794)	232,000	...	3,275,206	Audit	4,107,395	(832,189)	...	2,887,417
...	4,873,000	...	...	(2,956)	137,000	...	5,007,044	Appeals and investigations	5,088,006	(80,962)	...	4,842,554
6,100,099	48,934,000	...	...	...	(1,216,019)	(14,574,000)	39,244,080	Training programs	33,381,682	910,472	4,951,926	36,609,792
...	27,615,000	...	...	171,970	389,000	...	28,175,970	Administration	27,805,305	370,665	...	29,252,432
...	(14,574,000)	...	...	...	...	14,574,000	...	Revenue credited to the vote	...	...	...	...
6,100,099	144,528,000	...	...	...	(189,019)	...	150,439,080	Total—Operating	133,683,574	11,803,580	4,951,926	141,198,894

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
	As shown in		Adjustments and transfers									
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	543,000	...	...	...	...	...	543,000	Staffing programs	1,294,606	(751,606)	...	2,057,833
...	41,000	...	...	...	...	...	41,000	Audit	92,533	(51,533)	...	153,339
...	50,000	...	...	...	...	...	50,000	Appeals and investigations	38,353	11,647	...	101,155
...	675,000	...	...	...	...	...	675,000	Training programs	735,926	(60,926)	...	916,199
...	305,000	...	...	...	...	...	305,000	Administration	1,701,152	(1,396,152)	...	1,956,098
...	1,614,000	...	...	...	...	...	1,614,000	Total—Capital	3,862,570	(2,248,570)	...	5,184,624
								Program Summary				
...	75,170,000	...	...	(159,220)	269,000	...	75,279,780	Staffing programs	64,595,792	10,683,988	...	69,664,532
...	3,094,000	...	...	(9,794)	232,000	...	3,316,206	Audit	4,199,928	(883,722)	...	3,040,756
...	4,923,000	...	...	(2,956)	137,000	...	5,057,044	Appeals and investigations	5,126,359	(69,315)	...	4,943,709
6,100,099	35,035,000	...	...	...	(1,216,019)	...	39,919,080	Training programs	34,117,608	849,546	4,951,926	37,525,991
...	27,920,000	...	...	171,970	389,000	...	28,480,970	Administration	29,506,457	(1,025,487)	...	31,208,530
6,100,099	**146,142,000**	**...**	**...**	**...**	**(189,019)**	**...**	**152,053,080**	**Total Program—Budgetary**	**137,546,144**	**9,555,010**	**4,951,926**	**146,383,518**
								Social Sciences and Humanities Research Council				
								Operating				
...	8,410,000	147,416	...	270,000	53,000	...	8,880,416	Administration	8,757,380	123,036	...	8,498,767
								Capital				
...	230,000	...	...	...	...	...	230,000	Administration	230,000	...	...	230,000
								Transfer payments				
...	88,995,000	...	...	(270,000)	...	...	88,725,000	Grants and scholarships	88,725,000[2]	...	...	81,595,000
								Program Summary				
...	88,995,000	...	...	(270,000)	...	...	88,725,000	Grants and scholarships	88,725,000	...	...	81,595,000
...	8,640,000	147,416	...	270,000	53,000	...	9,110,416	Administration	8,987,380	123,036	...	8,728,767
...	**97,635,000**	**147,416**	**...**	**...**	**53,000**	**...**	**97,835,416**	**Total Program—Budgetary**	**97,712,380**	**123,036**	**...**	**90,323,767**
								Total Ministry—				
6,100,099	**3,153,596,600**	**480,971,415**	**(8,812,000)**	**...**	**(23,232,859)**	**...**	**3,608,623,255**	**Budgetary**	**3,546,154,568**	**57,516,761**	**4,951,926**	**3,240,854,334[1]**

(1) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by $10,708,231.
(2) An amount of $649,483 was credited to Standard Object 12.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Official languages—Promotion				
							Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages				
...	35,021,000	...	...	(3,056,698)	...	31,964,302		31,929,225	35,077	...	30,686,975
							Education support				
							Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies				
...	1,065,000	630,000	...	(132,077)	...	1,562,923		1,554,569	8,354	...	746,473
							Social development				
							Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society				
...	17,668,000	4,100,000	...	(5,059,815)	...	16,708,185		16,316,372	391,813	...	14,189,091
							Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers				
...	26,930,500	...	...	(5,664,296)	...	21,266,204		21,201,435	64,769	...	22,222,938
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,000,000
...	44,598,500	4,100,000	...	(10,724,111)	...	37,974,389		37,517,807	456,582	...	37,412,029
							State ceremonial and Canadian identity				
							Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:				
...	30,000	...	...	...	...	30,000	Newfoundland	30,000	...	...	30,000
...	18,000	...	...	...	...	18,000	Prince Edward Island	18,000	...	...	18,000
...	20,000	...	...	...	...	20,000	Nova Scotia	20,000	...	...	20,000
...	20,000	...	...	...	...	20,000	New Brunswick	20,000	...	...	20,000
...	30,000	...	...	...	...	30,000	Quebec	30,000	...	...	30,000
...	30,000	...	...	...	...	30,000	Ontario	30,000	...	...	30,000

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	25,000	...	...	...	...	25,000	Manitoba	25,000	...	...	25,000
...	25,000	...	...	...	...	25,000	Saskatchewan	25,000	...	...	25,000
...	25,000	...	...	...	...	25,000	Alberta	25,000	...	...	25,000
...	30,000	...	...	...	...	30,000	British Columbia	30,000	...	...	30,000
...	2,010,000	8,000,000	...	(98,000)	...	9,912,000	Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage	9,861,092	50,908	...	2,349,588
...	240,000	...	...	...	27,593	267,593	(S) Payments under Lieutenant-Governors Superannuation Act	267,593	...	...	222,471
...	65,000	...	...	...	13,965	78,965	(S) Supplementary retirement benefits—Former Lieutenant-Governors	78,965	...	...	70,086
...	2,568,000	8,000,000	...	(98,000)	41,558	10,511,558		10,460,650	50,908	...	2,895,145
...	**83,252,500**	**12,730,000**	**...**	**(14,010,886)**	**41,558**	**82,013,172**	**Total—Grants**	**81,462,251**	**550,921**	**...**	**71,740,622**
							Contributions				
...	261,402,000	...	...	(298,048)	...	261,103,952	Official languages—Education Contributions in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools	261,103,951	1	...	250,684,749
...	1,689,000	...	...	296,146	...	1,985,146	Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility	1,985,146	...	...	1,989,450
...	848,000	...	...	93,363	...	941,363	Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education	941,362	1	...	1,058,615
...	263,939,000	...	...	91,461	...	264,030,461		264,030,459	2	...	253,732,814

							Official languages—Promotion			
							Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of			
...	10,769,000	1,800,000	...	2,794,975	...	15,363,975	the official languages	15,225,465	138,510	...	13,569,170
							Education support			
							(S) Post-secondary education payments to the provinces and territories pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health			
...	1,731,000,000	418,000,000	...	...	(6,937,875)	2,142,062,125	Contributions Act	2,142,062,125	...	...	1,861,531,072
							(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student			
...	465,000,000	7,142,000	...	...	(18,217,699)	453,924,301	Loans Act	453,924,301	...	...	442,419,260
							Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian			
...	285,000	...	...	787,000	...	1,072,000	studies	1,068,716	3,284	...	775,875
...	2,196,285,000	425,142,000	...	787,000	(25,155,574)	2,597,058,426		2,597,055,142	3,284	...	2,304,726,207
							Social development			
							Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering			
...	100,000	...	...	4,665,154	...	4,765,154	participation in Canadian society	4,712,592	52,562	...	4,990,927
							Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship			
...	16,338,000	17,628,766	...	3,799,296	...	37,766,062	centres	37,765,750	312	...	22,744,799
...	16,438,000	17,628,766	...	8,464,450	...	42,531,216		42,478,342	52,874	...	27,735,726
							State ceremonial and Canadian identity			
							Contributions to the Canada 125 Corporation for the celebration of the 125th anniversary of the Canadian Confederation			
...	...	11,694,687	...	10,845,313	...	22,540,000	Contributions to non-governmental organizations to promote a better	22,540,000	...	...	...
...	1,000,000	...	...	(667,000)	...	333,000	understanding amongst Canadians	330,000	3,000	...	...
...	1,000,000	11,694,687	...	10,178,313	...	22,873,000		22,870,000	3,000	...	...
...	**2,488,431,000**	**456,265,453**	**...**	**22,316,199**	**(25,155,574)**	**2,941,857,078**	**Total—Contributions**	**2,941,659,408**	**197,670**	**...**	**2,599,763,917**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Departmental Summary by Activity				
...	263,939,000	...	...	91,461	...	264,030,461	Official languages—Education	264,030,459	2	...	253,732,814
...	45,790,000	1,800,000	...	(261,723)	...	47,328,277	Official languages—Promotion	47,154,690	173,587	...	44,256,145
...	2,197,350,000	425,772,000	...	654,923	(25,155,574)	2,598,621,349	Education support	2,598,609,711	11,638	...	2,305,472,680
...	61,036,500	21,728,766	...	(2,259,661)	...	80,505,605	Social development	79,996,149	509,456	...	65,147,755
...	3,568,000	19,694,687	...	10,080,313	41,558	33,384,558	State ceremonial and Canadian identity	33,330,650	53,908	...	2,895,145
...	**2,571,683,500**	**468,995,453**	**...**	**8,305,313**	**(25,114,016)**	**3,023,870,250**	**Total Department**	**3,023,121,659**	**748,591**	**...**	**2,671,504,539**
							Canadian Centre for Management Development[1]				
							Contributions				
							Research				
...	250,000	...	(250,000)	...	...	...	Management research, fellowships and contributions	...	...	...	...
...	**250,000**	**...**	**(250,000)**	**...**	**...**	**...**	**Total Program**	**...**	**...**	**...**	**...**
							Ministry of State (Multiculturalism and Citizenship)				
							Grants				
							Multiculturalism and citizenship				
...	26,864,000	...	...	(3,156,819)	...	23,707,181	Grants to voluntary groups, universities, institutions and individuals for promoting cultural development	19,969,116	3,738,065	...	22,911,735
...	24,000,000	...	...	...	...	24,000,000	Grant to the Canadian Race Relations Foundation	...	24,000,000	...	...
...	22,658,000	...	...	(4,610,607)	...	18,047,393	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities	17,314,936	732,457	...	19,255,496
...	**73,522,000**	**...**	**...**	**(7,767,426)**	**...**	**65,754,574**	**Total—Grants**	**37,284,052**	**28,470,522**	**...**	**42,167,231**

							Contributions				
							Multiculturalism and citizenship				
							Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development	3,225,092	1,074,927	...	3,941,016
							Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities	5,583,378	1,334,029	...	6,289,855
...	5,200,000	...	...	6,017,426	...	11,217,426	**Total—Contributions**	8,808,470	2,408,956	...	10,230,871
...	78,722,000	...	...	(1,750,000)	...	76,972,000	**Total Program**	46,092,522	30,879,478	...	52,398,102
							Social Sciences and Humanities Research Council				
							Grants				
							Grants and scholarships				
...	88,995,000	...	...	(270,000)	...	88,725,000	Grants and scholarships	88,725,000[2]	...	...	81,595,000
...	88,995,000	...	...	(270,000)	...	88,725,000	**Total Program**	88,725,000	...	...	81,595,000
...	2,739,650,500	468,995,453	(250,000)	6,285,313	(25,114,016)	3,189,567,250	**Total Ministry**	3,157,939,181	31,628,069	...	2,805,497,641[1]

(S) Statutory transfer payment.
(1) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by $186,335.
(2) An amount of $649,483 was credited to Standard Object 12.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Public Service Commission			
Budgetary (respendable revenues)			
Training programs			
Staff Development and Training Revolving Fund	14,574,000	14,085,007	23,897,017
Total Program—Budgetary	**14,574,000**	**14,085,007**	**23,897,017**
Total Ministry—Budgetary	**14,574,000**	**14,085,007**	**23,897,017**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	12,712	924
Total Tax Revenue	**12,712**	**924**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Transfer payments to provinces and territories	406,245	391,211
Other transfer payments	584,644	833,590
Canada student loans—Cancellation—Principal	100,077	508,497
Adjustments of Prior Year's Payables at Year End	547,144	593,579
Sundries	1,168,940	513,106
	2,807,050	2,839,983
Other non-tax revenue—		
Canada Student Loans—Principal	58,948,765	51,552,992
Canada Student Loans—Interest	25,221,201	26,802,954
Canada Student Loans—Guarantee fee	21,524,513	...
Interpreter contract and travel recoveries	1,311,135	1,523,653
Sundries	323,884	223,422
	107,329,498	80,103,021
Total Non-Tax Revenue	**110,136,548**	**82,943,004**
Total Department	**110,149,260**	**82,943,928**
Ministry of State (Multiculturalism and Citizenship)		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	426,840	1,016,624
Adjustments of Prior Year's Payables at Year End	186,753	1,575,223
	613,593	2,591,847
Privileges, licences and permits—		
Citizenship registration	8,839,093	6,953,944
Other non-tax revenue	231,558	199,503
Total Program	**9,684,244**	**9,745,294**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Public Service Commission		
Tax Revenue—		
Goods and services tax	12,823	1,883
Total Tax Revenue	**12,823**	**1,883**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	354,941	261,927
Adjustments of Prior Year's Payables at Year End	104,409	188,178
	459,350	450,105
Services and service fees	1,461,679	118,820
Other non-tax revenue	82,779	170,739
Total Non-Tax Revenue	**2,003,808**	**739,664**
Total Program	**2,016,631**	**741,547**
Social Sciences and Humanities Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds—Transfer payments	526,851	412,585
Refunds—Goods and services	2,484	802
Adjustments of Prior Year's Payables at Year End	16	3,372
	529,351	416,759
Total Program	**529,351**	**416,759**
Ministry Summary		
Tax Revenue—		
Goods and services tax	25,535	2,807
Total Tax Revenue	25,535	2,807
Non-Tax Revenue—		
Refunds of previous years' expenditure	4,409,344	6,298,694
Privileges, licences and permits	8,839,093	6,953,944
Services and service fees	1,461,679	118,820
Other non-tax revenue	107,643,835	80,473,263
Total Non-Tax Revenue	122,353,951	93,844,721
Total Ministry	**122,379,486**	**93,847,528**[1]

(1) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's revenue has been restated by $19,364.

SECTION 25

1991-92
PUBLIC ACCOUNTS

Solicitor General

Department
Canadian Security Intelligence Service
Correctional Service
National Parole Board
Royal Canadian Mounted Police
Royal Canadian Mounted Police External Review Committee
Royal Canadian Mounted Police Public Complaints Commission

CONTENTS

	Page
Program objectives and activity descriptions	25.2
Ministry summary	25.4
Programs by activity	25.6
Transfer payments	25.9
Details of amounts credited to the vote	25.12
Revenue	25.12

Department

Objective

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description

Ministry Secretariat

The Secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

Review Agencies

The Office of the Inspector General of CSIS monitors the compliance by the Service with its operational policies; reviews operational activities of the Service; submits an annual certificate on the Service's operations to the Solicitor General and conducts such reviews of specific activities of the Service as may be directed.

The Office of the Correctional Investigator investigates and reports on problems of offenders that come within the responsibility of the Solicitor General of Canada.

Canadian Security Intelligence Service

Objective

To provide security intelligence to the Government of Canada.

Activity Description

Canadian Security Intelligence Service

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service

Objective

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

Activity Description

Correctional Operations

Provision of health care services to promote and ensure the physical and mental well-being of inmates; supervision and control of inmates in concert with physical and perimeter security, internal security operations and preventive security measures to ensure security of correctional institutions; and case management services including classification, correctional treatment planning, monitoring of offender progress, conditional release planning, case assessment, community supervision and aftercare services.

Correctional Programs

Provision of programs in academic and vocational education, social, cultural and personal development, occupational development, employment, and chaplaincy in order to enhance the likelihood of successful reintegration of offenders into the community.

Technical and Inmate Services

Provision of goods, materials and institutional services to meet basic needs of inmates and staff; facility planning, management of construction projects, and determination of building standards and specifications; and maintenance of facilities, equipment and plant operations.

Management and Administration

Provision of overall management direction, corporate policy development, coordination of strategic and operational planning, research, program evaluation, audit, legal services, parliamentary relations, executive correspondence and liaison; administration of the Inmate Complaints and Grievances Procedure, the Privacy Act and Access to Information Act; and provision of services in personnel, finance, systems, administration and communications.

National Parole Board

Objective

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

Activity Description

Parole Board Operations

In accordance with the provisions of the Parole Act, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

Royal Canadian Mounted Police

Objective

To enforce laws, prevent crime, maintain peace, order and security.

Activity Description

Operations

Includes a wide variety of law enforcement programs in support of federal, provincial and municipal governments. Assistance and cooperation with accredited police agencies and services to the general public are provided.

Protective

Provides security and protection for Canadian and foreign dignitairies, federal Government facilities/assets, major events as well as designated airports, and encompasses the research, development and evaluation of security equipment, materials and concepts.

Law Enforcement Services

Assists Canadian law enforcement agencies by providing specialized police training, forensic laboratory, identification and information services.

Corporate Management

Includes the management of strategic and corporate planning, policy design, financial planning and program evaluation. Responsiveness and accountability is ensured by the coordination of communications, public affairs, information access, ministerial liaison and external review and appeals.

Administration

Encompasses the organization and management of the Department's human resources, its training programs, staffing, health and language services, and the administration of materiel management, the real property program and services.

Royal Canadian Mounted Police External Review Committee

Objective

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

Activity Description

Royal Canadian Mounted Police External Review Committee

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

Royal Canadian Mounted Police Public Complaints Commission

Objective

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

Activity Description

Royal Canadian Mounted Police Public Complaints Commission

The RCMP Public Complaints Commission is an impartial and independent body that receives and examines complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	27,889,000	...	...	27,889,000	1	Program expenditures				
...	...	499,133	...	499,133	1c	Program expenditures				
...	27,889,000	499,133	...	28,388,133		Total—Vote 1	26,191,057	2,197,076	...	28,412,563
...	51,100	...	...	51,100	(S)	Solicitor General—Salary and motor car allowance	51,100	...	...	49,825
...	2,258,000	...	216,000	2,474,000	(S)	Contributions to employee benefit plans	2,474,000	...	...	2,216,000
...	**30,198,100**	**499,133**	**216,000**	**30,913,233**		**Total Department—Budgetary**	**28,716,157**	**2,197,076**	**...**	**30,678,388**
						Canadian Security Intelligence Service				
...	213,951,000	...	...	213,951,000	5	Program expenditures	205,453,998	8,497,002	...	204,975,445
...	**213,951,000**	**...**	**...**	**213,951,000**		**Total Program—Budgetary**	**205,453,998**	**8,497,002**	**...**	**204,975,445**
						Correctional Service				
...	779,659,000	...	...	779,659,000	10	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	1	...	1	10c	Grant listed in the Estimates				
...	...	...	12,469,000	12,469,000		Transfer from TB Vote 5[1]				
...	779,659,000	1	12,469,000	792,128,001		Total—Vote 10	773,709,312	18,418,689	...	765,370,207
...	...	1	...	1	11c	CORCAN Revolving Fund (effective April 1, 1992)	...	1	...	...
...	109,103,000	...	...	109,103,000	15	Penitentiary Service and National Parole Service—Capital expenditures	97,102,408	12,000,592	...	88,179,660
...	201,000	...	(131,076)	69,924	(S)	Pensions and other employee benefits	69,924	...	...	70,127
...	72,790,000	...	6,962,000	79,752,000	(S)	Contributions to employee benefit plans	79,752,000	...	...	72,871,000
...	...	...	11,754	11,754	(S)	Forgiveness of parolee loans	11,754	...	...	12,260
...	...	...	12,911	12,911	(S)	Refunds of amounts credited to revenue in previous years	12,911	...	...	459
...	961,753,000	2	19,324,589	981,077,591		Total budgetary	950,658,309	30,419,282	...	926,503,713
31,806	...	...	...	31,806	L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account. Appropriation Act No. 3, 1982-83. Limit $50,000. (Net)	5,370	...	26,436	3,048
...	**961,753,000**	**2**	**19,324,589**	**981,077,591**		**Total Program—Budgetary**	**950,658,309**	**30,419,282**	**...**	**926,503,713**
31,806	**...**	**...**	**...**	**31,806**		**Non-budgetary**	**5,370**	**...**	**26,436**	**3,048**

					National Parole Board				
...	20,539,000	...	...	20,539,000	20	Program expenditures			
...	...	461,555	...	461,555	20b	Program expenditures			
...	...	...	305,000	305,000		Transfer from TB Vote 5[1]			
...	20,539,000	461,555	305,000	21,305,555		Total—Vote 20	20,800,889	504,666	... 21,259,716
					(S)	Contributions to employee benefit			
...	2,560,000	...	245,000	2,805,000		plans	2,805,000	...	... 2,592,000
...	**23,099,000**	**461,555**	**550,000**	**24,110,555**		**Total Program—Budgetary**	**23,605,889**	**504,666**	**... 23,851,716**
					Royal Canadian Mounted Police				
...	918,614,000	...	...	918,614,000	25	Operating expenditures			
...	...	...	11,700,000	11,700,000		Transfer from TB Vote 5[1]			
...	...	...	(6,565,999)	(6,565,999)		Transfer to Vote 30			
...	918,614,000	...	5,134,001	923,748,001		Total—Vote 25	872,338,410	51,409,591	... 862,111,277
...	104,109,000	...	...	104,109,000	30	Capital expenditures			
					30c	Transfer of $6,565,999 from Solicitor			
...	...	1	...	1		General Vote 25			
...	...	...	6,565,999	6,565,999		Transfer from Vote 25			
...	104,109,000	1	6,565,999	110,675,000		Total—Vote 30	108,265,394	2,409,606	... 110,565,233
					(S)	Pensions and other employee benefits—			
...	191,654,000	...	(13,546,539)	178,107,461		Members of the Force	178,107,461	...	... 179,099,616
					(S)	Contributions to employee benefit			
...	15,685,000	...	1,500,000	17,185,000		plans	17,185,000	...	... 16,141,096
...	**1,230,062,000**	**1**	**(346,539)**	**1,229,715,462**		**Total Program—Budgetary**	**1,175,896,265**	**53,819,197**	**... 1,167,917,222**
					Royal Canadian Mounted Police External Review Committee				
...	1,397,000	...	...	1,397,000	35	Program expenditures	1,170,809	226,191	... 1,249,503
					(S)	Contributions to employee benefit			
...	139,000	...	...	139,000		plans	139,000	...	... 107,000
...	**1,536,000**	**...**	**...**	**1,536,000**		**Total Program—Budgetary**	**1,309,809**	**226,191**	**... 1,356,503**
					Royal Canadian Mounted Police Public Complaints Commission				
...	3,658,000	...	...	3,658,000	40	Program expenditures			
...	...	...	25,900	25,900		Transfer from TB Vote 5[1]			
...	3,658,000	...	25,900	3,683,900		Total—Vote 40	3,683,355	545	... 3,632,872
					(S)	Contributions to employee benefit			
...	244,000	...	...	244,000		plans	244,000	...	... 233,000
...	**3,902,000**	**...**	**25,900**	**3,927,900**		**Total Program—Budgetary**	**3,927,355**	**545**	**... 3,865,872**
					Total Ministry—				
...	**2,464,501,100**	**960,691**	**19,769,950**	**2,485,231,741**		**Budgetary**	**2,389,567,782**	**95,663,959**	**... 2,359,148,859**
31,806	**...**	**...**	**...**	**31,806**		**Non-budgetary**	**5,370**	**...**	**26,436 3,048**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	22,498,100	599,133	...	373,834	187,920	...	23,658,987	Ministry Secretariat	22,334,579	1,324,408	...	23,388,536
...	2,599,000	...	...	(300,206)	28,080	...	2,326,874	Review agencies	1,841,909	484,965	...	1,865,588
...	25,097,100	599,133	...	73,628	216,000	...	25,985,861	Total—Operating	24,176,488	1,809,373	...	25,254,124
								Capital				
...	534,000	...	...	157,294	...	...	691,294	Ministry Secretariat	586,567	104,727	...	1,168,722
...	31,000	...	...	...	...	...	31,000	Review agencies	21,281	9,719	...	142,010
...	565,000	...	...	157,294	...	...	722,294	Total—Capital	607,848	114,446	...	1,310,732
								Transfer payments				
...	4,536,000	(100,000)	...	(230,922)	...	...	4,205,078	Ministry Secretariat	3,931,821	273,257	...	4,113,532
								Departmental Summary				
...	27,568,100	499,133	...	300,206	187,920	...	28,555,359	Ministry Secretariat	26,852,967	1,702,392	...	28,670,790
...	2,630,000	...	...	(300,206)	28,080	...	2,357,874	Review agencies	1,863,190	494,684	...	2,007,598
...	**30,198,100**	**499,133**	**...**	**...**	**216,000**	**...**	**30,913,233**	**Total Department—Budgetary**	**28,716,157**	**2,197,076**	**...**	**30,678,388**
								Canadian Security Intelligence Service				
...	213,951,000	...	...	...	...	...	213,951,000	Operating	205,453,998	8,497,002	...	204,975,445
...	**213,951,000**	**...**	**...**	**...**	**...**	**...**	**213,951,000**	**Total Program—Budgetary**	**205,453,998**	**8,497,002**	**...**	**204,975,445**
								Correctional Service				
								Operating				
...	480,651,000	...	8,163,455	...	4,558,022	...	493,372,477	Correctional operations	479,337,804	14,034,673	...	469,161,697
...	119,979,000	...	1,086,050	...	618,988	...	121,684,038	Correctional programs	124,887,213	(3,203,175)	...	120,208,557
...	136,784,000	...	1,379,071	...	770,310	...	138,933,381	Technical and inmate services	135,438,739	3,494,642	...	133,808,888
...	113,890,000	...	1,840,424	(40,000)	1,039,345	...	116,729,769	Management and administration	112,704,351	4,025,418	...	113,746,519
...	...	1	...	...	...	...	1	CORCAN Revolving Fund	...	1	...	...
...	851,304,000	1	12,469,000	(40,000)	6,986,665	...	870,719,666	Total—Operating	852,368,107	18,351,559	...	836,925,661

								Capital				
...	409,000	...	...	...	...	...	409,000	Correctional operations	1,016,808	(607,808)	...	1,546,803
...	2,590,000	...	...	...	...	...	2,590,000	Correctional programs	2,266,745	323,255	...	2,721,208
...	100,617,000	...	...	(1,177,975)	...	...	99,439,025	Technical and inmate services	81,948,274	17,490,751	...	67,082,085
...	5,487,000	...	...	...	...	...	5,487,000	Management and administration	10,692,606	(5,205,606)	...	10,039,107
...	109,103,000	...	...	(1,177,975)	...	...	107,925,025	Total—Capital	95,924,433	12,000,592	...	81,389,203
								Transfer payments				
...	1,018,000	...	...	...	...	...	1,018,000	Correctional operations	1,061,422	(43,422)	...	1,273,311
...	57,000	...	...	...	...	...	57,000	Correctional programs	...	57,000	...	...
...	...	...	...	1,177,975	...	...	1,177,975	Technical and inmate services	1,177,975	...	...	6,790,457
...	271,000	1	...	40,000	(131,076)	...	179,925	Management and administration	126,372	53,553	...	125,081
...	1,346,000	1	...	1,217,975	(131,076)	...	2,432,900	Total—Transfer payments	2,365,769	67,131	...	8,188,849
								Non-budgetary				
31,806	...	...	...	...	...	...	31,806	Correctional operations	5,370	...	26,436	3,048
								Program Summary				
								Correctional operations—				
...	482,078,000	...	8,163,455	...	4,558,022	...	494,799,477	Budgetary	481,416,034	13,383,443	...	471,981,811
31,806	...	...	...	...	...	...	31,806	Non-budgetary	5,370	...	26,436	3,048
...	122,626,000	...	1,086,050	...	618,988	...	124,331,038	Correctional programs	127,153,958	(2,822,920)	...	122,929,765
...	237,401,000	...	1,379,071	...	770,310	...	239,550,381	Technical and inmate services	218,564,988	20,985,393	...	207,681,430
...	119,648,000	1	1,840,424	...	908,269	...	122,396,694	Management and administration	123,523,329	(1,126,635)	...	123,910,707
...	...	1	...	...	...	...	1	CORCAN Revolving Fund	...	1	...	...
								Total Program—				
...	**961,753,000**	**2**	**12,469,000**	**...**	**6,855,589**	**...**	**981,077,591**	**Budgetary**	**950,658,309**	**30,419,282**	**...**	**926,503,713**
31,806	**...**	**...**	**...**	**...**	**...**	**...**	**31,806**	**Non-budgetary**	**5,370**	**...**	**26,436**	**3,048**
								National Parole Board				
								Operating				
...	23,070,000	277,555	305,000	...	245,000	...	23,897,555	Parole Board operations	22,887,535	1,010,020	...	23,717,787
								Capital				
...	29,000	184,000	...	...	...	...	213,000	Parole Board operations	718,354	(505,354)	...	133,929
...	**23,099,000**	**461,555**	**305,000**	**...**	**245,000**	**...**	**24,110,555**	**Total Program—Budgetary**	**23,605,889**	**504,666**	**...**	**23,851,716**
								Royal Canadian Mounted Police				
								Operating				
...	965,933,000	...	7,768,800	33,397,981	(8,295,792)	(589,993,000)	408,810,989	Operations	387,643,523	21,167,466	...	...
...	152,147,000	...	1,170,000	5,569,951	(1,275,697)	...	157,611,254	Protective	145,701,553	11,909,701	...	...
...	243,092,000	...	1,404,000	9,622,016	(1,882,813)	(2,711,000)	249,524,203	Law enforcement services	228,368,936	21,155,267	...	...
...	57,127,000	...	339,300	2,085,651	(439,657)	(40,000)	59,072,294	Corporate management	59,486,964	(414,670)	...	...
...	197,213,000	...	1,017,900	9,901,402	(1,325,872)	(600,000)	206,206,430	Administration	209,195,301	(2,988,871)	...	...
...	(526,201,000)	...	...	(67,143,000)	...	593,344,000[1]	...	Revenue credited to the vote	...	...	...	...
...	1,089,311,000	...	11,700,000	(6,565,999)	(13,219,831)	...	1,081,225,170	Total—Operating	1,030,396,277	50,828,893	...	1,021,823,512

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Capital				
...	56,685,000	...	...	3,066,000	...	...	59,751,000	Operations	53,972,394	5,778,606	...	...
...	4,828,000	...	...	...	...	...	4,828,000	Protective	8,419,247	(3,591,247)	...	...
...	29,454,000	...	...	...	...	...	29,454,000	Law enforcement services	26,878,478	2,575,522	...	...
...	3,146,000	1	...	3,499,999	...	...	6,646,000	Corporate management	989,998	5,656,002	...	...
...	9,996,000	...	...	...	...	...	9,996,000	Administration	18,005,277	(8,009,277)	...	...
...	104,109,000	1	...	6,565,999	...	...	110,675,000	Total—Capital	108,265,394	2,409,606	...	110,565,233
								Transfer payments				
...	508,000	...	...	...	...	...	508,000	Law enforcement services	352,342	155,658	...	...
...	36,134,000	...	...	...	1,173,292	...	37,307,292	Administration	36,882,252	425,040	...	...
...	36,642,000	...	...	...	1,173,292	...	37,815,292	Total—Transfer payments	37,234,594	580,698	...	35,528,477
								Program Summary				
...	499,768,000	...	7,768,800	(30,679,019)	(8,295,792)	...	468,561,989	Operations	441,615,917	26,946,072	...	...
...	156,975,000	...	1,170,000	5,569,951	(1,275,697)	...	162,439,254	Protective	154,120,800	8,318,454	...	...
...	270,343,000	...	1,404,000	9,622,016	(1,882,813)	...	279,486,203	Law enforcement services	255,599,756	23,886,447	...	...
...	60,233,000	1	339,300	5,585,650	(439,657)	...	65,718,294	Corporate management	60,476,962	5,241,332	...	...
...	242,743,000	...	1,017,900	9,901,402	(152,580)	...	253,509,722	Administration	264,082,830	(10,573,108)	...	...
...	**1,230,062,000**	**1**	**11,700,000**	**...**	**(12,046,539)**	**...**	**1,229,715,462**	**Total Program—Budgetary**	**1,175,896,265**	**53,819,197**	**...**	**1,167,917,222**[2]
								Royal Canadian Mounted Police External Review Committee				
...	1,506,000	...	...	7,000	...	...	1,513,000	Operating	1,294,231	218,769	...	1,327,618
...	30,000	...	...	(7,000)	...	...	23,000	Capital	15,578	7,422	...	28,885
...	**1,536,000**	**...**	**...**	**...**	**...**	**...**	**1,536,000**	**Total Program—Budgetary**	**1,309,809**	**226,191**	**...**	**1,356,503**
								Royal Canadian Mounted Police Public Complaints Commission				
...	3,822,000	...	25,900	56,400	...	...	3,904,300	Operating	3,859,386	44,914	...	3,753,479
...	80,000	...	...	(56,400)	...	...	23,600	Capital	67,969	(44,369)	...	112,393
...	**3,902,000**	**...**	**25,900**	**...**	**...**	**...**	**3,927,900**	**Total Program—Budgetary**	**3,927,355**	**545**	**...**	**3,865,872**
								Total Ministry—				
...	**2,464,501,100**	**960,691**	**24,499,900**	**...**	**(4,729,950)**	**...**	**2,485,231,741**	**Budgetary**	**2,389,567,782**	**95,663,959**	**...**	**2,359,148,859**
31,806	**...**	**...**	**...**	**...**	**...**	**...**	**31,806**	**Non-budgetary**	**5,370**	**...**	**26,436**	**3,048**

(1) During the year, the amount of revenue credited to the vote available for spending was increased by $67,143,000.
(2) The detail by activity for the previous year expenditure is not available.

Transfer Payments

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Ministry Secretariat				
...	49,000	...	...	...	...	49,000	Canadian Association of Chiefs of Police	49,000	...	...	49,000
...	122,500	...	...	...	...	122,500	Canadian Criminal Justice Association	122,500	...	...	122,500
...	50,000	...	...	...	...	50,000	John Howard Society	50,000	...	...	50,000
...	1,782,649	...	...	...	...	1,782,649	Authorized after-care agencies	1,782,649	...	...	1,782,589
...	**2,004,149**	**...**	**...**	**...**	**...**	**2,004,149**	**Total—Grants**	**2,004,149**	**...**	**...**	**2,004,089**
							Contributions				
							Ministry Secretariat				
...	2,181,851	(100,000)	...	(224,672)	...	1,857,179	Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	1,583,922	273,257	...	1,765,693
...	350,000	...	...	(6,250)	...	343,750	Core funding—National voluntary organizations	343,750	...	...	343,750
...	**2,531,851**	**(100,000)**	**...**	**(230,922)**	**...**	**2,200,929**	**Total—Contributions**	**1,927,672**	**273,257**	**...**	**2,109,443**
...	**4,536,000**	**(100,000)**	**...**	**(230,922)**	**...**	**4,205,078**	**Total Department**	**3,931,821**	**273,257**	**...**	**4,113,532**
							Correctional Service				
							Grants				
							Correctional operations				
...	48,000	...	...	...	...	48,000	Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat	38,963	9,037	...	...
							Management and administration				
...	70,000	...	...	...	...	70,000	Penitentiary inmates accident compensation	26,448	43,552	...	54,954
...	201,000	...	...	...	(131,076)	69,924	(S) Pensions and other employee benefits	69,924	...	...	70,127
...	...	1	...	40,000	...	40,001	Grant to Carleton University, Department of Psychology for a faculty position in Correctional Psychology and Research	30,000	10,001	...	...
...	271,000	1	...	40,000	(131,076)	179,925		126,372	53,553	...	125,081
...	**319,000**	**1**	**...**	**40,000**	**(131,076)**	**227,925**	**Total—Grants**	**165,335**	**62,590**	**...**	**125,081**

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Contributions				
							Correctional operations				
							Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary				
...	970,000	...	...	...	...	970,000	services	1,022,459	(52,459)	...	1,273,311
							Correctional programs				
							Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary				
...	57,000	...	...	...	...	57,000	services	...	57,000	...	...
							Technical and inmate services				
							Contributions towards construction done				
...	...	...	...	1,177,975	...	1,177,975	by provinces or municipalities	1,177,975	...	...	6,790,457
...	**1,027,000**	**...**	**...**	**1,177,975**	**...**	**2,204,975**	**Total—Contributions**	**2,200,434**	**4,541**	**...**	**8,063,768**
							Program Summary by Activity				
...	1,018,000	...	...	...	...	1,018,000	Correctional operations	1,061,422	(43,422)	...	1,273,311
...	57,000	...	...	...	...	57,000	Correctional programs	...	57,000	...	...
...	...	...	...	1,177,975	...	1,177,975	Technical and inmate services	1,177,975	...	...	6,790,457
...	271,000	1	...	40,000	(131,076)	179,925	Management and administration	126,372	53,553	...	125,081
...	**1,346,000**	**1**	**...**	**1,217,975**	**(131,076)**	**2,432,900**	**Total Program**	**2,365,769**	**67,131**	**...**	**8,188,849**
							Royal Canadian Mounted Police				
							Grants				
							Administration				
							Royal Canadian Mounted Police Veterans				
...	2,500	...	...	...	...	2,500	Association	2,500	...	...	2,500
...	2,500	...	...	...	...	2,500	International Association of Chiefs of Police	1,392	1,108	...	1,804
							Payments, in the nature of Workers' Compensation, to survivors of members of the Royal Canadian Mounted Police killed while				
...	1,000,000	...	...	...	...	1,000,000	on duty	576,068	423,932	...	772,352
							(S) Pensions under the Royal Canadian Mounted Police Pension Continuation				
...	31,040,000	...	...	...	(716,883)	30,323,117	Act	30,323,117	...	...	29,583,758

...	4,000,000	...	...	...	1,894,354	5,894,354	(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty	5,894,354	...	...	4,702,097
...	89,000	...	...	...	(4,179)	84,821	(S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	84,821	...	...	84,777
...	**36,134,000**	**...**	**...**	**...**	**1,173,292**	**37,307,292**	**Total—Grants**	**36,882,252**	**425,040**	**...**	**35,147,288**
							Contributions				
							Law enforcement services				
...	508,000	...	...	...	...	508,000	Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses	352,342	155,658	...	381,189
...	**508,000**	**...**	**...**	**...**	**...**	**508,000**	**Total—Contributions**	**352,342**	**155,658**	**...**	**381,189**
							Program Summary by Activity				
...	508,000	...	...	...	...	508,000	Law enforcement services	352,342	155,658	...	381,189
...	36,134,000	...	...	...	1,173,292	37,307,292	Administration	36,882,252	425,040	...	35,147,288
...	**36,642,000**	**...**	**...**	**...**	**1,173,292**	**37,815,292**	**Total Program**	**37,234,594**	**580,698**	**...**	**35,528,477**
...	**42,524,000**	**(99,999)**	**...**	**987,053**	**1,042,216**	**44,453,270**	**Total Ministry**	**43,532,184**	**921,086**	**...**	**47,830,858**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Operations			
Community bases/contract policing	511,019,000	590,365,342	572,829,316
Aboriginal policing	11,831,000	11,325,627	7,183,934
	522,850,000	601,690,969	580,013,250
Law enforcement services			
Police Information Retrieval System	2,711,000	3,538,708	3,206,828
Corporate management			
Miscellaneous	40,000	47,032	...
Administration			
Miscellaneous	600,000	12,795	494,301
Total Program—Budgetary	**526,201,000** [1]	**605,289,504**	**583,714,379**
Total Ministry—Budgetary	**526,201,000**	**605,289,504**	**583,714,379**

[1] During the year, the amount of revenue credited to the vote available for spending was increased by $67,143,000.

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	82	...
Total Tax Revenue	**82**	**...**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	56,363	219,843
Refunds of previous years' expenditure—Other Government departments	14,646	258
Adjustments of Prior Year's Payables at Year End	177,321	365,847
	248,330	585,948
Services and service fees	267	157
Other non-tax revenue	1,174	...
Total Non-Tax Revenue	**249,771**	**586,105**
Total Department	**249,853**	**586,105**
Canadian Security Intelligence Service		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	233,279	83,841
Adjustments of Prior Year's Payables at Year End	819,566	301,345
	1,052,845	385,186
Other non-tax revenue	30,472	44,633
Total Program	**1,083,317**	**429,819**
Correctional Service		
Tax Revenue—		
Goods and services tax	639,187	107,685
Total Tax Revenue	**639,187**	**107,685**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	811,574	434,034
Adjustments of Prior Year's Payables at Year End	1,266,252	1,950,745
	2,077,826	2,384,779

	Current year	Previous year
	$	$
Privileges, licences and permits—		
Rentals	397,105	596,536
Staff colleges rentals—Other Government departments	...	11,112
	397,105	607,648
Services and service fees—		
Shipping by Correctional Service vehicles	1,966	284
Inmate work projects	63,928	47,037
Laundry service	65,418	132,319
Inmate maintenance—Contracted (Federal-provincial agreements)	311,690	229,003
Psychiatric services—Contracted	2,673,653	827,760
Access to information fees	1,599	1,578
	3,118,254	1,237,981
Proceeds from sales—		
Sale of farm produce	178,445	215,726
Sale of inmate canteen	9,127,337	9,693,480
Sale of manufactured products	11,161,075	11,893,671
	20,466,857	21,802,877
Other non-tax revenue—		
Fines and forfeitures	106,845	77,045
Provincial sales tax commissions	2,266	1,074
Inmate clothing—Includes loans repaid	...	50
Claims for the Crown	33,781	18,983
Premium and discount on exchange	225	408
Meal sales	53,016	79,220
Board and lodging—Inmates	124,941	148,423
Miscellaneous	57,115	84,100
	378,189	409,303
Total Non-Tax Revenue	**26,438,231**	**26,442,588**
Total Program	**27,077,418**	**26,550,273**
National Parole Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Ontario government sales tax refund	584	3,682
Adjustments of Prior Year's Payables at Year End	10,347	1,038
Sundries	...	3,011
	10,931	7,731
Other non-tax revenue	55	5
Total Program	**10,986**	**7,736**
Royal Canadian Mounted Police		
Tax Revenue—		
Goods and services tax	210,693	92,757
Total Tax Revenue	**210,693**	**92,757**
Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Loans and advances to persons posted abroad—		
Interest	21,439	18,140
Transfer of profit	12,521	19,278
	33,960	37,418
Refunds of previous years' expenditure—		
Repayment by provinces for various investments	1,012,381	591,692
Repayment for services rendered to other Government departments	361,989	1,511,711
Repayment for repairs to motor vehicles	468,934	384,264
Refunds from private firms	523,515	579,754
Adjustments of Prior Year's Payables at Year End	640,487	10,572,297
Sundries	12,352	3,682
	3,019,658	13,643,400
Privileges, licences and permits—		
Rental of public buildings and property	4,998,995	4,877,593
Paid parking	32,432	46,845
	5,031,427	4,924,438
Services and service fees—		
Access to information	1,376	1,655
Proceeds from sales—		
Sale of cloth to manufacturers	513,988	1,523,777
Sale of kit and clothing to members	195,965	362,021
Sale of kit and clothing to provinces for auxiliary members	206,087	194,220

Revenue—*Concluded*

	Current year	Previous year
	$	$
RCMP Mess meals—		
Paylist deductions	1,016,782	1,561,749
Taxable cash sales	1,106,477	999,671
Non-taxable cash sales	937,892	1,174,018
Per-diem board Mess payments	384,024	407,956
Sale of ammunition to members	1,735	2,200
Sale of breathalyser supplies	13,469	24,600
Sale—Accident report/photo	110,047	86,688
Quarterly subscription fees	69,402	119,597
Sundry sales	29,879	19,845
	4,585,747	6,476,342
Other non-tax revenue—		
Payment to RCMP Officers Pension Fund	29,715	23,475
Payment for Musical Ride performances	63,735	52,500
Damage assessment against members—Motor vehicles	2,908	1,569
Payment for training services at Depot	94,431	51,501
Compensation for provincial sales tax	330	62
Insurance refund—Members injury accident	356,111	124,350
Sundries	185,110	220,259
	732,340	473,716
Total Non-Tax Revenue	**13,404,508**	**25,556,969**
Total Program	**13,615,201**	**25,649,726**
Ministry Summary		
Tax Revenue—		
Goods and services tax	849,962	200,442
Total Tax Revenue	849,962	200,442
Non-Tax Revenue—		
Return on investments	33,960	37,418
Refunds of previous years' expenditure	6,409,590	17,007,044
Privileges, licences and permits	5,428,532	5,532,086
Services and service fees	3,119,897	1,239,793
Proceeds from sales	25,052,604	28,279,219
Other non-tax revenue	1,142,230	927,657
Total Non-Tax Revenue	41,186,813	53,023,217
Total Ministry	**42,036,775**	**53,223,659**

SECTION 26

1991-92
PUBLIC ACCOUNTS

Supply and Services

Department
Royal Canadian Mint

CONTENTS

	Page
Program objectives and activity descriptions	26.2
Ministry summary	26.3
Programs by activity	26.5
Transfer payments	26.7
Details of amounts credited to the vote	26.8
Revenue	26.8

Department

Objective

To provide Receiver General programs in the areas of payment and banking services, maintenance of the central Government fiscal accounts and associated reports; certain services in the area of compensation and personnel; and common services on a revenue dependent basis, for the supply of goods and certain services required by departments and agencies, and the disposal of Crown owned material; all designed to enhance Government efficiency, effectiveness and economy, taking into account the contribution of these activities to the support of national objectives.

Activity Description

Supply Operations

The provision of goods and services of both a commercial and technically complex nature, the provision of specialized printing, film and video, exhibit and advertising services to Parliament and Government departments; the effective, efficient and economical management on behalf of departments and agencies of the procurement aspects of major crown projects; the financing, as required, on a cost reimbursable basis, of the acquisition and stockpiling of defence supplies or strategic materials, and the provision of supply support initiatives which contribute to departmental programs.

Regional Operations

The operation of the Receiver General payments, production and delivery systems; the production of and delivery of payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police, the procurement of goods and services, locally, in Canada and abroad and the provision of disposal services for surplus material in the custody of Government departments, agencies, and Crown corporations.

Management and Operational Services

The management of the Consolidated Revenue Fund; the maintenance of the central accounts of Canada and preparation of the Public Accounts reports. The administration of systems required for payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police. The provision of accounting, advisory and data processing services on request from departments to the Government as a whole.

Reciprocal Taxation

The remittance by the federal Government (directly or indirectly) to participating provinces, payments in lieu of provincial taxes and fees (includes provincial general sales taxes, motor fuel, tobacco and amusement taxes, and motor vehicle registration fees) on its consumption or use of goods and services. In return, the participating provincial Government pay federal sales and excise taxes on their purchases of goods.

Program Administration

The provision of direction and control for the efficient and effective delivery of the supply and services program, also including the provision of support services, e.g., development and operation of financial management systems, development and operation of management information systems, development of strategic plans; allocation and monitoring of resources; formulation and maintenance of policies; coordination of effective customer and supplier relations; human resources planning and development; and the development and maintenance of security policies.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	310,779,000	...	...	310,779,000	1	Operating expenditures				
...	...	12,803,975	...	12,803,975	1b	Operating expenditures				
...	...	23,423,000	...	23,423,000	1c	Operating expenditures				
...	310,779,000	36,226,975	...	347,005,975		Total—Vote 1	339,203,589	7,802,386	...	303,586,021
...	9,762,000	...	...	9,762,000	5	Capital expenditures				
...	...	3,600,700	...	3,600,700	5b	Capital expenditures				
...	...	550,000	...	550,000	5c	Capital expenditures				
...	9,762,000	4,150,700	...	13,912,700		Total—Vote 5	12,896,725	1,015,975	...	25,804,776
...	250,000	...	...	250,000	10	Minister of State (Housing) Exempt Staff Funds (Public Service Employment Act)	117,212	132,788	...	231,417
...	...	1	...	1	11c	Supply Revolving Fund—In accordance with Section 12 of the Revloving Funds Act (R.S.1985, cR-8), to repeal Section 8 of the said Act, as of March 31, 1992	...	1	...	...
...	...	1	...	1	12c	Canada Communication Group Revolving Fund (effective April 1, 1992)	...	1	...	...
...	...	1	...	1	13c	Consulting and Audit Canada Revolving Fund (effective April 1, 1992)	...	1	...	...
...	...	1	...	1	14c	Optional Services Revolving Fund (effective April 1, 1992)	...	1	...	...
...	...	1	...	1	15c	To authorize the Minister to delete from the accounts of the Supply Revolving Fund an amount of up to $1,910,000 for the close down costs of the Canadian Government Photo Centre	...	1	...	...
...	51,100	...	...	51,100	(S)	Minister of Supply and Services—Salary and motor car allowance	51,100	...	...	49,825
...	...	48,737,700	(9,341,284)	39,396,416	(S)	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	39,396,416	...	...	247,185,863
...	30,667,000	...	2,933,000	33,600,000	(S)	Contributions to employee benefit plans	33,600,000	...	...	34,209,000
139,541,395	7,760,000	1,353,000	(9,113,000)	139,541,395	(S)	Supply Revolving Fund	(10,168,025)	149,709,420[1]	...	(9,796,915)
73,675,993	...	...	...	73,675,993	(S)	Defence Production Revolving Fund	...	...	73,675,993	...
...	...	...	19,176	19,176	(S)	Refunds of amounts credited to revenue in previous years	19,176	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	32,646
213,217,388	359,269,100	90,468,380	(15,502,108)	647,452,760		Total budgetary	415,116,193	158,660,574	73,675,993	601,302,633

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
					L15b	Imprest funds, accountable advances and recoverable advances; to increase funds from $17,000,000 to $22,000,000 in accordance with Finance Vote L29g, Appropriation Act No. 2, 1967. (Net)				
14,428,472	...	...	...	14,428,472			1,800,795	...	12,627,677	1,120,130
14,428,472	...	...	...	14,428,472		Total non-budgetary	1,800,795	...	12,627,677	1,120,130
						Total Department—				
213,217,388	**359,269,100**	**90,468,380**	**(15,502,108)**	**647,452,760**		**Budgetary**	**415,116,193**	**158,660,574**	**73,675,993**	**601,302,633**
14,428,472	**...**	**...**	**...**	**14,428,472**		**Non-budgetary**	**1,800,795**	**...**	**12,627,677**	**1,120,130**
						Royal Canadian Mint				
					(S)	(L) Loans to the Mint pursuant to the Royal Canadian Mint Act: Section 17(1) the aggregate of amounts outstanding at any time shall not exceed $50,000,000				
39,110,978	...	...	...	39,110,978		November 1987. (Net)	(22,265)	...	39,133,243	(2,673,065)
39,110,978	**...**	**...**	**...**	**39,110,978**		**Total Program—Non-budgetary**	**(22,265)**	**...**	**39,133,243**	**(2,673,065)**
						Total Ministry—				
213,217,388	**359,269,100**	**90,468,380**	**(15,502,108)**	**647,452,760**		**Budgetary**	**415,116,193**	**158,660,574**	**73,675,993**	**601,302,633**
53,539,450	**...**	**...**	**...**	**53,539,450**		**Non-budgetary**	**1,778,530**	**...**	**51,760,920**	**(1,552,935)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) This amount lapsed since the Supply Revolving Fund was terminated as of March 31, 1992.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	503,389,000	1,353,005	...	8,155,000	(9,113,000)	(487,536,000)	16,248,005	Supply operations	16,986,171	...	...	5,342,535
...	334,386,000	...	...	...	1,135,071	(212,413,000)	123,108,071	Regional operations	122,939,468	...	...	132,106,925
213,217,388	...	...	...	...	...	...	213,217,388	Revolving Funds (Supply operations and Regional operations)	...	138,974,832	73,675,993	...
213,217,388	*837,775,000*	*1,353,005*	...	*8,155,000*	*(7,977,929)*	*(699,949,000)*	*352,573,464*	*Total*	*139,925,639*	*138,974,832*	*73,675,993*	*137,449,460*
...	209,906,000	7,123,000	...	(1,896,000)	1,067,612	(63,457,000)	152,743,612	Management and operational services	122,309,983	30,433,629	...	126,179,362
...	83,626,100	29,103,975	...	(6,259,000)	749,493	(42,352,000)	64,868,568	Program administration	77,804,532	(12,935,964)	...	47,410,863
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	32,646
...	(805,758,000)	...	...	...	...	805,758,000	...	Revenue credited to the vote	...	...	...	...
213,217,388	325,549,100	37,579,980	...	...	(6,160,824)	...	570,185,644	Total—Operating	340,040,154	156,472,497	73,675,993	311,072,331
								Capital				
...	15,264,000	2,707,000	...	(655,000)	...	...	17,316,000	Supply operations	21,369,898	(4,053,898)	...	14,269,846
...	7,922,000	567,000	...	353,500	...	...	8,842,500	Regional operations	3,184,000	5,658,500	...	2,233,300
...	*23,186,000*	*3,274,000*	...	*(301,500)*	...	...	*26,158,500*	*Total*	*24,553,898*	*1,604,602*	...	*16,503,146*
...	6,793,000	496,700	...	301,500	...	...	7,591,200	Management and operational services	6,555,000	1,036,200	...	23,145,794
...	1,247,000	380,000	...	...	...	...	1,627,000	Program administration	2,076,725	(449,725)	...	900,992
...	31,226,000	4,150,700	...	...	...	...	35,376,700	Total—Capital	33,185,623	2,191,077	...	40,549,932
								Transfer payments				
...	2,494,000	...	...	...	...	...	2,494,000	Supply operations	2,494,000	...	...	2,494,507
...	*2,494,000*	...	...	...	...	...	*2,494,000*	*Total*	*2,494,000*	...	...	*2,494,507*
...	...	48,737,700	...	...	(9,341,284)	...	39,396,416	Reciprocal taxation	39,396,416	...	...	247,185,863
...	2,494,000	48,737,700	...	...	(9,341,284)	...	41,890,416	Total—Transfer payments	41,890,416	...	...	249,680,370
								Non-budgetary				
14,428,472	...	...	...	...	...	...	14,428,472	Extend purpose of Finance Vote L29g	1,800,795	...	12,627,677	1,120,130
14,428,472	...	...	...	...	...	...	14,428,472	Total—Non-budgetary	1,800,795	...	12,627,677	1,120,130

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Departmental Summary				
...	33,611,000	4,060,005	...	7,500,000	(9,113,000)	...	36,058,005	Supply operations	40,850,069	...	...	22,106,888
...	129,895,000	567,000	...	353,500	1,135,071	...	131,950,571	Regional operations	126,123,468	...	...	134,340,225
213,217,388	...	...	...	...	...	...	213,217,388	Revolving Funds	...	140,576,434	73,675,993	...
213,217,388	*163,506,000*	*4,627,005*	...	*7,853,500*	*(7,977,929)*	...	*381,225,964*	*Total*	*166,973,537*	*140,576,434*	*73,675,993*	*156,447,113*
...	153,242,000	7,619,700	...	(1,594,500)	1,067,612	...	160,334,812	Management and operational services	128,864,983	31,469,829	...	149,325,156
...	...	48,737,700	...	...	(9,341,284)	...	39,396,416	Reciprocal taxation	39,396,416	...	...	247,185,863
...	42,521,100	29,483,975	...	(6,259,000)	749,493	...	66,495,568	Program administration	79,881,257	(13,385,689)	...	48,311,855
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	32,646
14,428,472	...	...	...	...	...	...	14,428,472	Extend purpose of Finance Vote L29g—Non-budgetary	1,800,795	...	12,627,677	1,120,130
								Total Department—				
213,217,388	**359,269,100**	**90,468,380**	**...**	**...**	**(15,502,108)**	**...**	**647,452,760**	**Budgetary**	**415,116,193**	**158,660,574**	**73,675,993**	**601,302,633**
14,428,472	**...**	**...**	**...**	**...**	**...**	**...**	**14,428,472**	**Non-budgetary**	**1,800,795**	**...**	**12,627,677**	**1,120,130**
								Royal Canadian Mint				
39,110,978	...	...	...	...	...	...	39,110,978	Non-budgetary	(22,265)	...	39,133,243	(2,673,065)
								Total Program—				
39,110,978	**...**	**...**	**...**	**...**	**...**	**...**	**39,110,978**	**Non-budgetary**	**(22,265)**	**...**	**39,133,243**	**(2,673,065)**
								Total Ministry—				
213,217,388	**359,269,100**	**90,468,380**	**...**	**...**	**(15,502,108)**	**...**	**647,452,760**	**Budgetary**	**415,116,193**	**158,660,574**	**73,675,993**	**601,302,633**
53,539,450	**...**	**...**	**...**	**...**	**...**	**...**	**53,539,450**	**Non-budgetary**	**1,778,530**	**...**	**51,760,920**	**(1,552,935)**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Contributions				
							Supply operations				
...	2,494,000	...	...	...	...	2,494,000	Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology	2,494,000	...	...	2,494,507
...	**2,494,000**	**...**	**...**	**...**	**...**	**2,494,000**	**Total—Contributions**	**2,494,000**	**...**	**...**	**2,494,507**
							Other transfer payments				
							Reciprocal taxation				
...	...	48,737,700	...	...	(9,341,284)	39,396,416	(S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977—Part VII	39,396,416	...	...	247,185,863
...	**...**	**48,737,700**	**...**	**...**	**(9,341,284)**	**39,396,416**	**Total—Other transfer payments**	**39,396,416**	**...**	**...**	**247,185,863**
							Departmental Summary by Activity				
...	2,494,000	...	...	...	...	2,494,000	Supply operations	2,494,000	...	...	2,494,507
...	...	48,737,700	...	...	(9,341,284)	39,396,416	Reciprocal taxation	39,396,416	...	...	247,185,863
...	**2,494,000**	**48,737,700**	**...**	**...**	**(9,341,284)**	**41,890,416**	**Total Department**	**41,890,416**[1]	**...**	**...**	**249,680,370**
...	**2,494,000**	**48,737,700**	**...**	**...**	**(9,341,284)**	**41,890,416**	**Total Ministry**	**41,890,416**[1]	**...**	**...**	**249,680,370**

(S) Statutory transfer payment.

(1) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, this amount differs by $234,680 from the amount reported under Standard Object 10 in Table 3 (Section 1 of this volume).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Supply operations			
Recoveries from the provision of goods and services sold to other Government departments and agencies	487,536,000	607,753,082	564,164,407
Regional operations			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	212,413,000	163,736,481	183,097,242
Management and operational services			
Recoveries from the provision of services in support of the Receiver General function, and in the areas of compensation, personnel, finance, management consulting, auditing and advisory services	63,457,000	60,276,386	51,443,347
Program administration			
Recoveries for the cost of general administrative services provided to the Supply Revolving Fund and to other Government departments	42,352,000	29,474,938	52,054,000
Total Department—Budgetary	**805,758,000**	**861,240,887**	**850,758,996**
Total Ministry—Budgetary	**805,758,000**	**861,240,887**	**850,758,996**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	3,747,403	307,068
Total Tax Revenue	**3,747,403**	**307,068**
Non-Tax Revenue—		
Return on investments—(1)		
Loans, investments and advances—		
Royal Canadian Mint—		
Interest	1,170,256	1,456,792
Dividends	6,300,000	2,300,000
Transfer of profit	...	109,277
Cash—		
Interest on bank deposits	2,573,442	6,595,969
Other accounts—		
Interest on investment re: military purchases	16,101,483	24,912,631
	26,145,181	35,374,669
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	884,780	242,972
Refunds of previous years' capital	40,000	2,956
Adjustments of Prior Year's Payables at Year End	1,261,343	1,476,919
	2,186,123	1,722,847
Services and service fees—		
Access to information fees	13,575	33,179
Proceeds from sales—		
Sales of surplus Crown assets	2,479,508	15,072,561
Other non-tax revenue—		
Conscience money	11,397	4,754
Donations to the Crown	389,484	106,860
Management and operational services sector—		
Consolidated Revenue Fund revenues	4,526,000	10,115,000
Miscellaneous	4,662,477	8,403,070
	9,589,358	18,629,684
Total Non-Tax Revenue	**40,413,745**	**70,832,940**
Total Department	**44,161,148**	**71,140,008**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Ministry Summary		
Tax Revenue—		
Goods and services tax	3,747,403	307,068
Total Tax Revenue	3,747,403	307,068
Non-Tax Revenue—		
Return on investments	26,145,181	35,374,669
Refunds of previous years' expenditure	2,186,123	1,722,847
Services and service fees	13,575	33,179
Proceeds from sales	2,479,508	15,072,561
Other non-tax revenue	9,589,358	18,629,684
Total Non-Tax Revenue	40,413,745	70,832,940
Total Ministry	**44,161,148**	**71,140,008**

(1) Interest unless otherwise indicated.

SECTION 27

1991-92
PUBLIC ACCOUNTS

Transport

Department
Civil Aviation Tribunal
Grain Transportation Agency Administrator
National Transportation Agency

CONTENTS

	Page
Program objectives and activity descriptions	27.2
Ministry summary	27.4
Programs by activity	27.8
Transfer payments	27.11
Details of amounts credited to the vote	27.18
Revenue	27.19

Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and Coordination

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with Access to Information/Privacy/Human Rights Act; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

Marine/Canadian Coast Guard

Marine Transportation activities encompass the provision of marine navigation systems, including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communications; provision of route assistance through ice-infested waters; monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development; direct services as part of the federal Government's commitment to marine search and rescue, enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

Aviation

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Airports

Airports is responsible for the development, maintenance and operation of civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by Transport Canada involve 8 major airports and 97 national, regional and local airports.

Surface

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

Departmental Administration

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance and Administration centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, security and emergency planning.

Civil Aviation Tribunal

Objective

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the Aeronautics Act.

Activity Description

Review and Appeal Hearings

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the Aeronautics Act; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

Grain Transportation Agency Administrator

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export positions in a prompt, efficient and orderly manner.

Activity Description

Grain Transportation Agency Administrator

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximun benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a national scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers and others on system performance and evaluation.

National Transportation Agency

Objective

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction.

Activity Description

Transportation Subsidies

The payment of subsidies in support of transportation services; the prescribing of rail costs and losses, and freight rates; the calculation of compensatory rates in accordance with legislation governing the transportation of western grain and canola; the audit of charges to VIA; the regulation of railway accounting; and, the evaluation of rail network rationalization proposals.

Market Entry and Analysis

The licensing of Canadian and foreign carriers in respect of their domestic and international operations involving Canada and the enforcement of requirements established by Agency regulations and licenses and by international agreements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

Dispute Resolution

The resolution of disputes, complaints and applications arising from shippers, carriers, travellers, and other interested parties, through informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

Management and Administration

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency regulatory activities.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	441,798,000	...	...	441,798,000	1	Operating expenditures				
...	...	1	...	1	1b	Transfer of $45,349,659 from Transport Vote 5				
...	...	1	...	1	1c	Transfer of $62,401,999 from Transport Vote 5 and $36,200,000 from Transport Vote 10				
...	...	...	107,751,658	107,751,658		Transfer from: Vote 5				
...	...	...	36,200,000	36,200,000		Vote 10				
...	...	...	24,699,716	24,699,716		TB Vote 5[1]				
...	441,798,000	2	168,651,374	610,449,376		Total—Vote 1	540,633,492	69,815,884	...	785,721,744
					2c	To forgive a debt due Her Majesty in Right of Canada in respect of the Northern Transportation Company Limited in the principal amount of $4,000,000 and to forgive the interest owing thereon in the amount of $1,708,516—Transfer of $3,999,999 from Transport Vote 30				
...	...	1	...	1						
...	...	...	3,999,999	3,999,999		Transfer from Vote 30				
...	...	1	3,999,999	4,000,000		Total—Vote 2c	4,000,000	...	...	...
...	663,598,000	...	...	663,598,000	5	Capital expenditures				
...	...	...	(107,751,658)	(107,751,658)		Transfer to: Vote 1				
...	...	...	(5,939,000)	(5,939,000)		Vote 35				
...	663,598,000	...	(113,690,658)	549,907,342		Total—Vote 5	533,227,389	16,679,953	...	466,206,379
...	231,735,117	...	...	231,735,117	10	Grants and contributions				
...	...	1	...	1	10b	The grant listed in the Estimates				
...	...	1	...	1	10c	The grants listed in the Estimates				
...	...	...	(36,200,000)	(36,200,000)		Transfer to Vote 1				
...	231,735,117	2	(36,200,000)	195,535,119		Total—Vote 10	192,856,373	2,678,746	...	222,550,455
...	6,672,000	...	...	6,672,000	15	Payment to the Canarctic Shipping Company Limited				
...	...	1	...	1	15c	Transfer of $3,316,999 from Transport Vote 30				
...	...	...	3,316,999	3,316,999		Transfer from Vote 30				
...	6,672,000	1	3,316,999	9,989,000		Total—Vote 15	9,837,069	151,931	...	7,763,000
...	...	1	...	1	16c	Payment to the Atlantic Pilotage Authority—Transfer of $447,999 from Transport Vote 30				
...	...	...	447,999	447,999		Transfer from Vote 30				
...	...	1	447,999	448,000		Total—Vote 16c	448,000	...	...	200,000
...	35,575,000	...	...	35,575,000	20	Payment to the Jacques Cartier and Champlain Bridges Inc.				
...	...	...	(5,300,000)	(5,300,000)		Transfer to Vote 35				
...	35,575,000	...	(5,300,000)	30,275,000		Total—Vote 20	26,375,837	3,899,163	...	27,934,000

...	32,350,000	...	...	32,350,000	25	Payments to the Canada Ports Corporation			
...	...	...	(7,200,000)	(7,200,000)		Transfer to Vote 35			
...	32,350,000	...	(7,200,000)	25,150,000		Total—Vote 25	25,100,797	49,203	...	20,007,609
...	...	58,473,633	...	58,473,633	26b	Payment to the Canada Ports Corporation to enable the Corporation to acquire all outstanding shares of Ridley Terminals Inc. owned by Fednav Limited	58,473,633	...	...	...
...	...	1	...	1	27c	Payment to the Great Lakes Pilotage Authority—Transfer of $849,999 from Transport Vote 30				
...	...	...	849,999	849,999		Transfer from Vote 30				
...	...	1	849,999	850,000		Total—Vote 27c	850,000	...	...	1,444,000
...	...	1	...	1	28c	Payment to the Laurentian Pilotage Authority—Transfer of $5,242,999 from Transport Vote 30				
...	...	...	5,242,999	5,242,999		Transfer from Vote 30				
...	...	1	5,242,999	5,243,000		Total—Vote 28c	5,026,158	216,842	...	2,131,307
...	144,558,000	...	...	144,558,000	30	Payments to Marine Atlantic Inc.				
...	...	...	(3,999,999)	(3,999,999)		Transfer to: Vote 2c				
...	...	...	(3,316,999)	(3,316,999)		Vote 15				
...	...	...	(447,999)	(447,999)		Vote 16c				
...	...	...	(849,999)	(849,999)		Vote 27c				
...	...	...	(5,242,999)	(5,242,999)		Vote 28c				
...	...	...	(3,152,516)	(3,152,516)		Vote 35				
...	144,558,000	...	(17,010,511)	127,547,489		Total—Vote 30	127,233,000	314,489	...	143,947,000
...	411,900,000	...	...	411,900,000	35	Payments to VIA Rail Canada Inc.				
					35c	Transfer of $5,939,000 from Transport Vote 5, $5,300,000 from Transport Vote 20, $7,200,000 from Transport Vote 25 and $3,152,516 from Transport Vote 30				
...	...	5,444,484	...	5,444,484		Transfer from: Vote 5				
...	...	...	5,939,000	5,939,000		Vote 20				
...	...	...	5,300,000	5,300,000		Vote 25				
...	...	...	7,200,000	7,200,000		Vote 30				
...	...	...	3,152,516	3,152,516						
...	411,900,000	5,444,484	21,591,516	438,936,000		Total—Vote 35	434,950,091	3,985,909	...	441,483,696
...	28,700,000	...	...	28,700,000	40	Payment to the St. Lawrence Seaway Authority	28,700,000	...	...	27,300,000
...	9,000	...	...	9,000	45	Payment to CN Railway for benefits provided to employees	8,802	198	...	16,431
...	51,100	...	...	51,100	(S)	Minister of Transport—Salary and motor car allowance	51,100	...	...	49,825
...	2,815,000	...	93,327	2,908,327	(S)	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	2,908,327	...	...	1,762,023
...	148,518,000	...	14,205,000	162,723,000	(S)	Contributions to employee benefit plans	162,723,000	...	...	138,230,000
...	...	...	507,863	507,863	(S)	Federal Court awards	507,863	...	...	103,355
...	...	...	158,111	158,111	(S)	Refunds of amounts credited to revenue in previous years	158,111	...	...	2,173,454
...	...	...	...	...		Appropriations not required for the current year	...	...	...	(96,435,427)
...	2,148,279,217	63,918,126	39,664,017	2,251,861,360		Total budgetary	2,154,069,042	97,792,318	...	2,192,588,851

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	30,000,000	...	30,000,000	L46c	Payment to the Canada Ports Corporation in respect of the Interport Loan Fund. (Gross)	30,000,000	...	...	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans to the Canada Ports Corporation for working capital pursuant to the Canada Ports Corporation Act, Sections 26 and 52. Limit $10,000,000. (Net)	...	...	10,000,000	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans to the St. Lawrence Seaway Authority Act, Section 28. Limit $10,000,000. (Net)	...	...	10,000,000	...
20,000,000	...	30,000,000	...	50,000,000		Total non-budgetary	30,000,000	...	20,000,000	...
...	**2,148,279,217**	**63,918,126**	**39,664,017**	**2,251,861,360**		**Total Department— Budgetary**	**2,154,069,042**	**97,792,318**	**...**	**2,192,588,851**
20,000,000	**...**	**30,000,000**	**...**	**50,000,000**		**Non-budgetary**	**30,000,000**	**...**	**20,000,000**	**...**
						Civil Aviation Tribunal				
...	908,000	...	...	908,000	50	Program expenditures				
...	...	...	4,038	4,038		Transfer from TB Vote 5[1]				
...	908,000	...	4,038	912,038		Total—Vote 50	833,040	78,998	...	711,744
...	72,000	...	...	72,000	(S)	Contributions to employee benefit plans	72,000	...	...	72,000
...	**980,000**	**...**	**4,038**	**984,038**		**Total Program—Budgetary**	**905,040**	**78,998**	**...**	**783,744**
						Grain Transportation Agency Administrator				
...	6,420,000	...	...	6,420,000	55	Program expenditures	4,944,157	1,475,843	...	4,307,835
...	245,000	...	...	245,000	(S)	Contributions to employee benefit plans	245,000	...	...	240,000
...	**6,665,000**	**...**	**...**	**6,665,000**		**Total Program—Budgetary**	**5,189,157**	**1,475,843**	**...**	**4,547,835**
						National Transportation Agency				
...	32,615,000	...	...	32,615,000	60	Program expenditures	30,809,758	1,805,242	...	32,883,722
...	725,500,000	53,820,000	269,743,799	1,049,063,799	(S)	Payments to railway companies under the Farm Income Protection Act (formerly the Western Grain Transportation Act)	1,049,063,799	...	...	644,937,233
...	7,200,000	4,976,000	4,474,395	16,650,395	(S)	Payments to railway and transportation companies under the Railway Act	16,650,395	...	...	20,291,148
...	26,450,000	(9,462,000)	10,579,665	27,567,665	(S)	Payments to railway companies under the National Transportation Act, 1987	27,567,665	...	...	20,948,348
...	92,182,000	6,745,000	14,268,224	113,195,224	(S)	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	113,195,224	...	...	87,067,254

					(S)	Payments to the railway companies under the Maritime Freight Rates Act	8,882,365	...	...	10,695,826
...	3,970,000	...	380,000	4,350,000	(S)	Contributions to employee benefit plans	4,350,000	...	...	4,067,000
...	**897,663,000**	**53,963,000**	**300,698,448**	**1,252,324,448**		**Total Program—Budgetary**	**1,250,519,206**	**1,805,242**	**...**	**820,890,531**
						Total Ministry—				
...	**3,053,587,217**	**117,881,126**	**340,366,503**	**3,511,834,846**		**Budgetary**	**3,410,682,445**	**101,152,401**	**...**	**3,018,810,961**
20,000,000	**...**	**30,000,000**	**...**	**50,000,000**		**Non-budgetary**	**30,000,000**	**...**	**20,000,000**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Operating				
...	698,474,000	63,918,118	526,993	(5,531,012)	230,959	...	757,619,058	Policy and coordination	746,340,372	11,278,686	...	706,675,801
...	521,219,000	4	13,858,856	62,655,240	3,365,335	(15,044,000)	586,054,435	Marine/Canadian Coast Guard	525,085,751	60,968,684	...	548,105,058
...	589,198,000	...	7,069,912	90,199,987	8,696,346	(518,653,000)	176,511,245	Aviation	161,705,553	14,805,692	...	231,794,738
...	378,564,000	2	1,136,984	(3,630,786)	1,717,526	(596,947,000)	(219,159,274)	Airports	(202,548,123)	(16,611,151)	...	(294,964,068)
...	39,534,000	...	483,993	(1,091,993)	133,350	...	39,059,350	Surface	37,127,350	1,932,000	...	39,056,018
...	163,108,100	...	1,622,978	7,289,222	727,458	(9,322,000)	163,425,758	Departmental administration	157,366,050	6,059,708	...	186,729,543
...	(1,139,966,000)	...	...	...	...	1,139,966,000	...	Revenue credited to the vote	...	...	...	...
...	1,250,131,100	63,918,124	24,699,716	149,890,658	14,870,974	...	1,503,510,572	Total—Operating	1,425,076,953	78,433,619	...	1,417,397,090
								Capital				
...	1,569,000	...	...	12,515,000	...	...	14,084,000	Policy and coordination	13,574,656	509,344	...	382,232
...	155,794,000	...	...	(28,047,000)	...	...	127,747,000	Marine/Canadian Coast Guard	123,584,566	4,162,434	...	147,940,780
...	319,499,000	...	...	(74,583,658)	...	...	244,915,342	Aviation	242,425,486	2,489,856	...	235,110,292
...	172,156,000	...	...	(26,721,000)	...	...	145,435,000	Airports	142,927,303	2,507,697	...	150,242,299
...	3,200,000	...	...	(380,000)	...	...	2,820,000	Surface	1,855,189	964,811	...	3,300,765
...	11,380,000	...	...	3,526,000	...	...	14,906,000	Departmental administration	8,860,189	6,045,811	...	13,902,915
...	663,598,000	...	...	(113,690,658)	...	...	549,907,342	Total—Capital	533,227,389	16,679,953	...	550,879,283
								Transfer payments				
...	171,097,000	1	...	(20,075,000)	93,327	...	151,115,328	Policy and coordination	150,265,924	849,404	...	169,160,063
...	1,859,117	...	...	(275,000)	...	...	1,584,117	Marine/Canadian Coast Guard	1,592,957	(8,840)	...	1,838,689
...	1,061,000	1	...	86,000	...	...	1,147,001	Aviation	842,622	304,379	...	2,390,897
...	46,227,000	...	...	(14,178,000)	...	...	32,049,000	Airports	31,223,290	825,710	...	34,394,896
...	13,987,000	...	...	(2,173,000)	...	...	11,814,000	Surface	11,513,698	300,302	...	16,168,764
...	319,000	...	...	415,000	...	...	734,000	Departmental administration	326,209	407,791	...	359,169
...	234,550,117	2	...	(36,200,000)	93,327	...	198,443,446	Total—Transfer payments	195,764,700	2,678,746	...	224,312,478
								Non-budgetary				
								Crown corporations:				
20,000,000	...	30,000,000	...	...	...	...	50,000,000	Policy and coordination	30,000,000	...	20,000,000	...

								Departmental Summary				
								Policy and coordination—				
...	871,140,000	63,918,119	526,993	(13,091,012)	324,286	...	922,818,386	Budgetary	910,180,952	12,637,434	...	876,218,096
20,000,000	...	30,000,000	...	...	...	...	50,000,000	Non-budgetary	30,000,000	...	20,000,000	...
...	663,828,117	4	13,858,856	34,333,240	3,365,335	...	715,385,552	Marine/Canadian Coast Guard	650,263,274	65,122,278	...	697,884,527
...	391,105,000	1	7,069,912	15,702,329	8,696,346	...	422,573,588	Aviation	404,973,661	17,599,927	...	469,295,927
...	...	2	1,136,984	(44,529,786)	1,717,526	...	(41,675,274)	Airports	(28,397,530)	(13,277,744)	...	(110,326,873)
...	56,721,000	...	483,993	(3,644,993)	133,350	...	53,693,350	Surface	50,496,237	3,197,113	...	58,525,547
...	165,485,100	...	1,622,978	11,230,222	727,458	...	179,065,758	Departmental administration	166,552,448	12,513,310	...	200,991,627
								Total Department—				
...	**2,148,279,217**	**63,918,126**	**24,699,716**	**...**	**14,964,301**	**...**	**2,251,861,360**	**Budgetary**	**2,154,069,042**	**97,792,318**	**...**	**2,192,588,851**
20,000,000	**...**	**30,000,000**	**...**	**...**	**...**	**...**	**50,000,000**	**Non-budgetary**	**30,000,000**	**...**	**20,000,000**	**...**
								Civil Aviation Tribunal				
								Operating				
...	980,000	...	4,038	...	...	...	984,038	Review and appeal hearings	905,040	78,998	...	783,744
...	**980,000**	**...**	**4,038**	**...**	**...**	**...**	**984,038**	**Total Program—Budgetary**	**905,040**	**78,998**	**...**	**783,744**
								Grain Transportation Agency Administrator				
...	3,089,000	...	...	(288,200)	...	...	2,800,800	Operating	2,660,342	140,458	...	2,774,108
...	100,000	...	...	...	...	...	100,000	Capital	67,388	32,612	...	149,339
...	3,476,000	...	...	288,200	...	...	3,764,200	Transfer payments	2,461,427	1,302,773	...	1,624,388
...	**6,665,000**	**...**	**...**	**...**	**...**	**...**	**6,665,000**	**Total Program—Budgetary**	**5,189,157**	**1,475,843**	**...**	**4,547,835**
								National Transportation Agency				
								Operating				
...	7,689,000	...	...	...	83,000	...	7,772,000	Transportation subsidies	7,141,564	630,436	...	7,047,082
...	6,612,000	...	...	...	67,000	...	6,679,000	Market entry and analysis	6,733,639	(54,639)	...	6,814,215
...	7,398,000	...	...	...	81,000	...	7,479,000	Dispute resolution	6,777,970	701,030	...	7,219,113
...	14,116,000	...	...	(7,000)	149,000	...	14,258,000	Management and administration	13,509,240	748,760	...	14,549,725
...	35,815,000	...	...	(7,000)	380,000	...	36,188,000	Total—Operating	34,162,413	2,025,587	...	35,630,135
								Capital				
...	94,000	...	...	...	...	...	94,000	Transportation subsidies	106,738	(12,738)	...	136,898
...	174,000	...	...	...	...	...	174,000	Market entry and analysis	172,772	1,228	...	274,266
...	103,000	...	...	...	...	...	103,000	Dispute resolution	197,632	(94,632)	...	169,978
...	399,000	...	...	...	...	...	399,000	Management and administration	513,203	(114,203)	...	739,445
...	770,000	...	...	...	...	...	770,000	Total—Capital	990,345	(220,345)	...	1,320,587
								Transfer payments				
...	861,078,000	53,963,000	...	...	300,318,448	...	1,215,359,448	Transportation subsidies	1,215,359,448	...	...	783,939,809
...	...	...	...	7,000	...	...	7,000	Management and administration	7,000	...	...	...
...	861,078,000	53,963,000	...	7,000	300,318,448	...	1,215,366,448	Total—Transfer payments	1,215,366,448	...	...	783,939,809

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Program Summary				
...	868,861,000	53,963,000	...	...	300,401,448	...	1,223,225,448	Transportation subsidies	1,222,607,750	617,698	...	791,123,789
...	6,786,000	...	...	...	67,000	...	6,853,000	Market entry and analysis	6,906,411	(53,411)	...	7,088,481
...	7,501,000	...	...	...	81,000	...	7,582,000	Dispute resolution	6,975,602	606,398	...	7,389,091
...	14,515,000	...	...	...	149,000	...	14,664,000	Management and administration	14,029,443	634,557	...	15,289,170
...	**897,663,000**	**53,963,000**	**...**	**...**	**300,698,448**	**...**	**1,252,324,448**	**Total Program—Budgetary**	**1,250,519,206**	**1,805,242**	**...**	**820,890,531**
								Total Ministry—				
...	**3,053,587,217**	**117,881,126**	**24,703,754**	**...**	**315,662,749**	**...**	**3,511,834,846**	**Budgetary**	**3,410,682,445**	**101,152,401**	**...**	**3,018,810,961**
20,000,000	**...**	**30,000,000**	**...**	**...**	**...**	**...**	**50,000,000**	**Non-budgetary**	**30,000,000**	**...**	**20,000,000**	**...**

Transfer Payments

Source of authorities								Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers: Transfers between ministries	Adjustments and transfers: Transfers within this ministry	Adjustments and transfers: Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Grants				
							Policy and coordination				
							Grant to the Province of British Columbia in respect of the provision of ferry and costal freight and passenger services				
...	18,706,000	1	...	108,600	...	18,814,601		18,814,587	14	...	17,815,157
							Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods				
...	50,000	...	...	...	...	50,000		50,000	...	...	50,000
...	18,756,000	1	...	108,600	...	18,864,601		18,864,587	14	...	17,865,157
							Marine/Canadian Coast Guard				
							Grant to the Writers' Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award				
...	150	...	...	...	...	150		150	...	...	150
							Nautical services—Grants to institutions assisting sailors:				
...	300	...	...	...	...	300	Welland Canal Mission for Sailors	300	...	...	300
...	300	...	...	...	...	300	Missions to Seamen, Toronto, Ontario	300	...	...	300
...	200	...	...	...	...	200	Seamen's Mission Society, Saint John, NB	200	...	...	200
...	10,000	...	...	...	...	10,000	British Sailors' Society (Canada)	10,000	...	...	10,000
...	600	...	...	...	...	600	Mariners' House of Montreal, Montreal, PQ	600	...	...	600
...	300	...	...	...	...	300	Mission to Seamen—Lakehead Branch	300	...	...	300
...	300	...	...	...	...	300	Missions to Seamen—Sarnia and Windsor	...	300	...	300
...	300	...	...	...	...	300	Seafarer's Club—Prince Rupert, BC	...	300	...	300
							Steamship inspection—Grant to the Canada Safety Council for the promotion of boating safety				
...	1,667	...	...	...	...	1,667		1,667	...	...	1,667
							Grant to the Canadian Port and Harbour Association				
...	5,000	...	...	...	...	5,000		5,000	...	...	5,000
...	19,117	...	...	...	...	19,117		18,517	600	...	19,117

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Aviation				
...	25,000	...	...	...	...	25,000	Aero Club of Canada (formerly Royal Canadian Flying Clubs Association)	25,000	...	...	25,000
...	4,000	...	...	...	...	4,000	Grant to l'Association des gens de l'air du Québec for promotion of Quebec's interests in the aviation field	4,000	...	...	4,000
...	...	1	...	50,000	...	50,001	Grant to the Airshow Canada International Symposium	50,000	1	...	...
...	29,000	1	...	50,000	...	79,001		79,000	1	...	29,000
							Departmental administration				
...	20,000	...	...	...	...	20,000	National Transportation Week Committee	20,000	...	...	20,000
...	**18,824,117**	**2**	**...**	**158,600**	**...**	**18,982,719**	**Total—Grants**	**18,982,104**	**615**	**...**	**17,933,274**
							Contributions				
							Policy and coordination				
...	160,000	...	...	75,000	...	235,000	Roads and Transportation Association of Canada	371,175	(136,175)	...	184,920
							Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development:				
...	26,650,000	...	...	(7,932,000)	...	18,718,000	Province of Newfoundland (Economic and Regional Development Agreement)	18,500,002	217,998	...	36,701,453
...	15,055,000	...	...	(12,123,000)	...	2,932,000	Province of Quebec (Economic and Regional Development Agreement)	3,465,500	(533,500)	...	10,798,091
...	3,425,000	...	...	1,661,000	...	5,086,000	Province of Prince Edward Island (Cooperation Agreement on Transportation Development)	4,646,000	440,000	...	2,078,899
...	33,000,000	...	...	750,000	...	33,750,000	Province of Newfoundland (Newfoundland Railway Termination Agreement)	35,466,173	(1,716,173)	...	8,355,446
...	13,755,000	...	...	(708,587)	...	13,046,413	Contributions for ferry and coastal passenger and freight services	12,623,674	422,739	...	12,176,672
...	16,588,000	...	...	(525,000)	...	16,063,000	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	14,926,796	1,136,204	...	15,064,077

...	2,000,000	...	...	...	...	2,000,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,579,127	420,873	...	1,652,181
...	2,000,000	...	...	(100,000)	...	1,900,000	Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1991-92 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	1,435,408	464,592	...	1,813,761
...	600,000	...	...	700,000	...	1,300,000	Payments for a program of assistance for the transportation of disabled persons	1,134,864	165,136	...	597,673
...	910,000	...	...	1,000	...	911,000	Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead highway and to encourage, from a regional economic perspective, industrial development and tourism	918,184	(7,184)	...	13,487,750
...	3,643,000	...	...	321,000	...	3,964,000	Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers	3,836,361	127,639	...	5,593,153
...	1,000,000	...	...	(950,000)	...	50,000	Payment to the Canadian Trucking Institute to assist the Canadian trucking industry in its efforts to compete with other modes of domestic transportation and with the United States trucking industry	50,000	...	...	...
							Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:				
...	4,671,000	...	...	3,299,987	...	7,970,987	Nova Scotia	7,770,701	200,286	...	15,649,100
...	24,569,000	...	...	(3,428,000)	...	21,141,000	New Brunswick	21,100,000	41,000	...	24,346,366
...	1,500,000	...	...	(1,500,000)	...	...	Quebec	409,875	(409,875)	...	...
...	...	...	...	125,000	...	125,000	Canadian Airports Communities Association	125,000	...	...	...
...	...	...	...	25,000	...	25,000	National coalition of owners/operators	21,670	3,330	...	...
...	...	...	...	25,000	...	25,000	Western Owners/Operators Association	12,500	12,500	...	...
...	...	...	...	100,000	...	100,000	Third Summit Conference of the Major Cities of the World (Montreal)	100,000	...	...	...

Transfer Payments—*Continued*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							(S) Payments to the Canadian National Railway Company in respect of the terminiation of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963)				
...	2,815,000	...	...	...	93,327	2,908,327		2,908,327	...	...	1,762,023
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,033,341
...	152,341,000	...	...	(20,183,600)	93,327	132,250,727		131,401,337	849,390	...	151,294,906
							Marine/Canadian Coast Guard				
							Contribution to the Canadian Red Cross Society in respect of its boating safety program				
...	250,000	...	...	...	...	250,000		250,000	...	...	250,000
							Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education				
...	1,500,000	...	...	(285,000)	...	1,215,000		1,224,440	(9,440)	...	1,221,251
							Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program				
...	90,000	...	...	...	...	90,000		90,000	...	...	90,000
...	...	...	...	10,000	...	10,000	Contribution to the Town of Botwood	10,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	258,321
...	1,840,000	...	...	(275,000)	...	1,565,000		1,574,440	(9,440)	...	1,819,572
							Aviation				
							Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities				
...	400,000	...	...	...	...	400,000		102,031	297,969	...	342,787
							Contributions to flying clubs, schools and instructors				
...	107,000	...	...	...	...	107,000		100,591	6,409	...	94,110
							Air Cadet League of Canada for Cadet training scholarships				
...	25,000	...	...	...	...	25,000		25,000	...	...	25,000
							Contribution to La Société de développement de la Baie James (SDBJ) for the construction of a facility to house a flight service station at La Grande Rivière Airport (LG2)				
...	500,000	...	...	...	...	500,000		500,000	...	...	1,900,000

						Recreational Aircraft Association				
...	...	...	...	36,000	...	36,000	of Canada	36,000	...	...	...
...	1,032,000	...	...	36,000	...	1,068,000		763,622	304,378	...	2,361,897
							Airports				
							Contributions for the operation of municipal				
...	16,177,000	...	...	(2,059,000)	...	14,118,000	or other airports	13,789,080	328,920	...	13,932,793
							Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities—				
							Major contributions:				
							Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and				
...	1,050,000	...	...	(50,000)	...	1,000,000	Williams Harbour)	998,203	1,797	...	843,917
...	9,000,000	...	...	(3,700,000)	...	5,300,000	Québec—Nouveau Québec Inuit airports	4,941,549	358,451	...	7,628,647
							Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other				
...	20,000,000	...	...	(8,369,000)	...	11,631,000	airports and related facilities	11,494,458	136,542	...	11,653,239
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	336,300
...	46,227,000	...	...	(14,178,000)	...	32,049,000		31,223,290	825,710	...	34,394,896
							Surface				
							Payments in support of grade separations approved under				
...	3,750,000	...	...	(673,000)	...	3,077,000	the Railway Safety Act	2,841,713	235,287	...	6,171,899
							Payments in support of crossing improvements approved under the				
...	10,000,000	...	...	(1,500,000)	...	8,500,000	Railway Safety Act	8,470,963	29,037	...	9,785,948
							Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident				
...	87,000	...	...	...	...	87,000	counter-measure development program	51,022	35,978	...	60,917
							Contributions to the Railway Association of Canada for Operation				
...	150,000	...	...	...	...	150,000	Lifesaver	150,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	150,000
...	13,987,000	...	...	(2,173,000)	...	11,814,000		11,513,698	300,302	...	16,168,764
							Departmental administration				
							Contribution to the International Aviation				
...	299,000	...	...	45,000	...	344,000	Management Training Institute	176,440	167,560	...	90,000

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
...	...	...	...	300,000	...	300,000	Airport Devolution Feasibility Study	59,769	240,231	...	49,169
...	...	...	...	70,000	...	70,000	International Civil Aviation Organization	70,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	200,000
...	299,000	...	...	415,000	...	714,000		306,209	407,791	...	339,169
...	**215,726,000**	**...**	**...**	**(36,358,600)**	**93,327**	**179,460,727**	**Total—Contributions**	**176,782,596**	**2,678,131**	**...**	**206,379,204**
							Departmental Summary by Activity				
...	171,097,000	1	...	(20,075,000)	93,327	151,115,328	Policy and coordination	150,265,924	849,404	...	169,160,063
...	1,859,117	...	...	(275,000)	...	1,584,117	Marine/Canadian Coast Guard	1,592,957	(8,840)	...	1,838,689
...	1,061,000	1	...	86,000	...	1,147,001	Aviation	842,622	304,379	...	2,390,897
...	46,227,000	...	...	(14,178,000)	...	32,049,000	Airports	31,223,290	825,710	...	34,394,896
...	13,987,000	...	...	(2,173,000)	...	11,814,000	Surface	11,513,698	300,302	...	16,168,764
...	319,000	...	...	415,000	...	734,000	Departmental administration	326,209	407,791	...	359,169
...	**234,550,117**	**2**	**...**	**(36,200,000)**	**93,327**	**198,443,446**	**Total Department**	**195,764,700**	**2,678,746**	**...**	**224,312,478**
							Grain Transportation Agency Administrator				
							Grants				
...	...	...	...	288,200	...	288,200	Grants under the Specialty Crops Trucking Subsidy	285,294	2,906	...	...
...	**...**	**...**	**...**	**288,200**	**...**	**288,200**	**Total—Grants**	**285,294**	**2,906**	**...**	**...**
							Contributions				
...	3,476,000	...	...	...	...	3,476,000	Contributions under the System Improvement Reserve Fund (SIR)	2,176,133	1,299,867	...	1,624,388
...	**3,476,000**	**...**	**...**	**...**	**...**	**3,476,000**	**Total—Contributions**	**2,176,133**	**1,299,867**	**...**	**1,624,388**
...	**3,476,000**	**...**	**...**	**288,200**	**...**	**3,764,200**	**Total Program**	**2,461,427**	**1,302,773**	**...**	**1,624,388**
							National Transportation Agency				
							Contributions				
							Transportation subsidies				
...	9,746,000	(2,116,000)	...	...	1,252,365	8,882,365	(S) Payments to the railway companies under the Maritime Freight Rates Act	8,882,365	...	...	10,695,826
...	92,182,000	6,745,000	...	...	14,268,224	113,195,224	(S) Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	113,195,224	...	...	87,067,254

...	725,500,000	53,820,000	...	...	269,743,799	1,049,063,799	(S) Payments to railway companies of amounts determined pursuant to the provisions of the Western Grain Transportation Act	1,049,063,799	...	...	644,937,233
...	7,200,000	4,976,000	...	...	4,474,395	16,650,395	(S) Payments to railway and transportation companies of amounts determined pursuant to Sections 261, 262, 270 and 281 of the Railway Act	16,650,395	...	...	20,291,148
...	26,450,000	(9,462,000)	...	...	10,579,665	27,567,665	(S) Payments to railway companies under the National Transportation Act, 1987	27,567,665	...	...	20,948,348
...	861,078,000	53,963,000	...	...	300,318,448	1,215,359,448		1,215,359,448	...	...	783,939,809
							Management and administration				
...	...	...	...	7,000	...	7,000	Contribution to the Canadian Transportation Research Forum	7,000	...	...	...
...	**861,078,000**	**53,963,000**	**...**	**7,000**	**300,318,448**	**1,215,366,448**	**Total—Contributions**	**1,215,366,448**	**...**	**...**	**783,939,809**
							Program Summary by Activity				
...	861,078,000	53,963,000	...	...	300,318,448	1,215,359,448	Transportation subsidies	1,215,359,448	...	...	783,939,809
...	...	...	...	7,000	...	7,000	Management and administration	7,000	...	...	...
...	**861,078,000**	**53,963,000**	**...**	**7,000**	**300,318,448**	**1,215,366,448**	**Total Program**	**1,215,366,448**	**...**	**...**	**783,939,809**
...	**1,099,104,117**	**53,963,002**	**...**	**(35,904,800)**	**300,411,775**	**1,417,574,094**	**Total Ministry**	**1,413,592,575**	**3,981,519**	**...**	**1,009,876,675**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Budgetary (respendable revenues)			
Marine/Canadian Coast Guard			
Arctic resupply	13,300,000	13,107,055	12,076,516
Employee deductions for housing rentals	493,000	417,709	418,480
Prescott shops operations	100,000	99,450	166,696
Recovery from Department of Environment for marine telecommunications services	29,000	31,500	28,700
Recovery from Department of Fisheries and Oceans for marine helicopter services	1,118,000	426,445	263,320
Recovery from Aviation Group	...	3,500	...
Miscellaneous	4,000	1,620	1
	15,044,000	14,087,279	12,953,713
Aviation			
Rentals and licences	2,029,000	2,305,312	2,193,252
International En Route fees	32,554,000	30,134,240	28,424,922
Other service fees	1,247,000	767,129	619,141
Recoveries from major federal airports for air traffic control	...	...	97,439,000
Recoveries from Transport Marine/Canadian Coast Guard Activity for helicopters and telecommunication services	15,903,000	14,705,833	16,010,031
Recoveries from other Government departments for weather services under the Environmental Services Program	294,000	265,807	172,904
Recoveries from various services outside Canada required for regulatory approvals	...	265,578	248,383
Recoveries from other Government departments	15,000	...	...
Air transportation tax	466,611,000	399,418,511	213,690,443
	518,653,000	447,862,410	358,798,076
Airports			
Rentals	64,217,000	79,886,803	104,020,780
Concessions	200,899,000	165,735,810	196,447,866
Landing fees	137,713,000	137,482,463	123,596,048
General terminal fees	84,987,000	80,074,470	88,739,329
Miscellaneous fees	19,181,000	18,464,339	17,968,942
Recoveries from major federal airports for management services charges	...	...	21,944,100
Recoveries from Transport Aviation Activity, air navigation services for accommodation and maintenance services	1,517,000	...	1,357,300
Recoveries from other Government departments for program weather services under the environmental services	656,000	621,675	863,275
Recoveries from Royal Canadian Mounted Police	1,287,000	...	...
Air transportation tax	86,490,000	86,490,000	274,728,456
	596,947,000	568,755,560	829,666,096
Departmental administration			
Recoveries from electronic data processing services	3,847,000	7,357,173	5,110,352
Recovery of costs for management development and other training courses at departmental facilities	5,475,000	9,732,969	7,098,900
	9,322,000	17,090,142	12,209,252
Total Department—Budgetary	**1,139,966,000**	**1,047,795,391**	**1,213,627,137**
Total Ministry—Budgetary	**1,139,966,000**	**1,047,795,391**	**1,213,627,137**

Revenue

	Current year	Previous year
	$	$
Department		
Tax Revenue—		
Goods and services tax	34,293,745	4,751,134
Total Tax Revenue	**34,293,745**	**4,751,134**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Canadian National Railway Company		
Interest	12,604,321	13,807,014
Dividends	77,696,892	56,533,005
Canada Ports Corporation		
Interest	99,731	106,200
Dividends	30,156	173,518
Cash contribution	...	20,440,000
Halifax Port Corporation		
Interest	379,548	348,618
Dividends	78,356	759,240
Cash contribution	...	2,940,000
Montreal Port Corporation		
Interest	383,033	410,064
Dividends	1,323,324	2,695,296
Cash contribution	...	24,650,000
Prince Rupert Port Corporation		
Interest	1,761,366	1,554,732
Dividends	80,304	248,030
Quebec Port Corporation		
Dividends	588	79,710
Cash contribution	...	11,330,000
Saint John Port Corporation		
Interest	1,534,241	1,534,241
Cash contribution	828,467	3,738,467
St John's Port Corporation		
Interest	280,185	301,480
Dividends	32,312	23,752
Vancouver Port Corporation		
Interest	262,791	280,070
Dividends	7,660,268	8,718,996
Cash contribution	...	35,730,000
Corporation of the City of Montreal—Atwater Tunnel	3,113	6,161
Hamilton Harbour Commissioners	19,078	21,141
Port Alberni Harbour Commission	3,167	16,250
	106,406,241	186,445,985
Refunds of previous years' expenditure—		
Payment received from Prince Rupert Port Corporation for recoverable contributions	...	2,556,144
Payment received from Exxon Corporation for total cost for use of Canadian Coast Guard equipment and other resources as per attached—Cost Recovery Exxon Valdez	...	894,457
Economic Price Adjustment for 1988 and 1989	...	4,581,170
Payment received from Ridley Coal Terminals for their infrastructure	1,709,309	...
Payment received from Rio Orinoco	6,000,000	...
Other	3,004,856	3,108,786
Adjustments of Prior Year's Payables at Year End	7,389,226	...
	18,103,391	11,140,557
Privileges, licences and permits—		
Charter hire of auto ferry vessels	439,502	533,600
Sundries	8,132	477,148
	447,634	1,010,748
Services and service fees	776,769	353,717
Proceeds from sales	13,723	78,925
Other non-tax revenue—		
Fees	3,207,561	2,775,157
Fines	456,597	309,285
Harbour dues	1,343,953	1,329,635
Permits	155,362	87,406
Rentals	2,484,555	8,660,489
Side wharfage	1,601,327	1,501,679
Storage	300,819	227,252
Top wharfage	5,623,827	5,418,164
Vessel mooring	41,725	50,062
Radio tolls	1,782,644	1,978,913
Payment received from The St Lawrence Seaway Authority for navigation aids maintenance	623,407	...
Payment received from Teleglobe Marine Inc for the cost for the charter of the CCGS John Cabot	10,642,007	1,899,000
Payment received from the Swedish Club for the pollution of Rio Orinoco	...	656,961

Revenue—*Concluded*

	Current year	Previous year
	$	$
Payment received from the Province of Nova Scotia as a contribution to the cost of the Yarmouth-Bar Harbour ferry service	...	699,000
Sundries	1,800,013	1,897,871
	30,063,797	27,490,874
Total Non-Tax Revenue	**155,811,555**	**226,520,806**
Total Department	**190,105,300**	**231,271,940**
Civil Aviation Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure	2,880	...
Other non-tax revenue	...	6,250
Total Program	**2,880**	**6,250**
Grain Transportation Agency Administrator		
Tax Revenue—		
Goods and services tax	104,274	11,606
Total Tax Revenue	**104,274**	**11,606**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	64	9
Adjustments of Prior Year's Payables at Year End	115	23,830
	179	23,839
Privileges, licences and permits	3,049,739	1,938,735
Proceeds from sales—		
Proceeds from sales of surplus equipment	1,184	4,207
Total Non-Tax Revenue	**3,051,102**	**1,966,781**
Total Program	**3,155,376**	**1,978,387**
National Transportation Agency		
Tax Revenue—		
Goods and services tax	482	...
Total Tax Revenue	**482**	...

	Current year	Previous year
	$	$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	12,896	46,014
Repayment of travel advances	1,979	2,415
Refunds of suppliers accounts	16,329	6,923
Repayment of subsidy claims	148,328	451,142
	179,532	506,494
Privileges, licences and permits	55	110
Services and service fees—		
Charges to companies for services rendered	1,338	387
Access to information	45	25
	1,383	412
Proceeds from sales	420	498
Other non-tax revenue—		
Taxation refund	...	182
Amendments to "Uniform Classification of Accounts" manuals	4,244	...
	4,244	182
Total Non-Tax Revenue	**185,634**	**507,696**
Total Program	**186,116**	**507,696**
Ministry Summary		
Tax Revenue—		
Goods and services tax	34,398,501	4,762,740
Total Tax Revenue	34,398,501	4,762,740
Non-Tax Revenue—		
Return on investments	106,406,241	186,445,985
Refunds of previous years' expenditure	18,285,982	11,670,890
Privileges, licences and permits	3,497,428	2,949,593
Services and service fees	778,152	354,129
Proceeds from sales	15,327	83,630
Other non-tax revenue	30,068,041	27,497,306
Total Non-Tax Revenue	159,051,171	229,001,533
Total Ministry	**193,449,672**	**233,764,273**

(1) Interest unless otherwise indicated.

SECTION 28

1991-92
PUBLIC ACCOUNTS

Treasury Board

Secretariat
Comptroller General

CONTENTS

	Page
Program objectives and activity descriptions	28.2
Ministry summary	28.4
Programs by activity	28.6
Transfer payments	28.9
Details of amounts credited to the vote	28.11
Revenue	28.11

Secretariat

Central Administration of the Public Service Program

Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

Activity Description

Expenditure Management
On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the person-year resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

Personnel Management
The development, communication and evaluation of the personnel policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs.

Staff Relations
The development and implementation of policies promoting effective employer-employee relations in the federal Public Service.

Administrative Policy
The development, communication and evaluation of administrative and information policies, regulations, standards and systems in order to ensure probity, prudence, efficiency and effectiveness in the acquisition and use of materiel and services required to provide effective support to Government programs.

Official Languages
The development, communication and evaluation of the Official Languages policies and programs within the federal Public Service.

Real Property Management
The improvement in the management of the federal portfolio of real property and the effectiveness of policies governing real property services and occupancy.

Departmental Administration
Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

Activity Description

Government Contingencies
Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other paylist requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

Employment Initiatives
Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

Employer Contributions to Insurance Plans Program

Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

Activity Description

Public Service Insurance
Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

Public Service Pensions
Provides for payments under the Public Service Pension Adjustment Act and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

Temporary Assignment Program

Objective

To provide executives and senior officers to carry out high priority temporary assignments in response to departmental, agency and Crown corporation requests.

Comptroller General

Objective

To support cost-effective and accountable management in departments and agencies of the federal Government by ensuring the establishment and maintenance of sound financial management, audit and program evaluation.

Activity Description

Financial Management

The objective of the financial management activity is that financial management information needs and accountability requirements are met through sound financial systems, accounting, reporting and control.

Audit and Evaluation

The objective of the audit and evaluation activity is that departments and agencies have credible information available through audit and evaluation on the control, performance and relevance of their program and administrative activities and use that information to improve or confirm these activities.

Corporate Services and Professional Development

The objective of the Corporate Services and Professional Development activity is that effective management direction, corporate performance information and administrative support be provided for the Office as well as advice and support for the professional development of the three communities under the Office's functional direction.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Secretariat[1]				
						Central Administration of the Public Service Program				
...	68,612,000	...	...	68,612,000	1	Program expenditures				
...	...	2,329,000	...	2,329,000	1c	Program expenditures				
...	68,612,000	2,329,000	...	70,941,000		Total—Vote 1	68,719,664	2,221,336	...	70,699,067
...	6,000,000	...	...	6,000,000	3	Payments to Crown corporations in accordance with the Official Languages Act	3,813,052	2,186,948	...	2,775,431
...	51,100	...	...	51,100	(S)	President of the Treasury Board—Salary and motor car allowance	51,100	...	...	49,825
...	7,186,000	...	687,000	7,873,000	(S)	Contributions to employee benefit plans	7,873,000	...	...	7,413,504
...	...	...	1,209	1,209	(S)	Refunds of amounts credited to revenue in previous years	1,209	...	...	219
...	**81,849,100**	**2,329,000**	**688,209**	**84,866,309**		**Total Program—Budgetary**	**80,458,025**	**4,408,284**	**...**	**80,938,046**[1]
						Government Contingencies and Centrally Financed Programs				
...	400,000,000	...	...	400,000,000	5	Government contingencies				
...	...	...	(99,643,216)	(99,643,216)		Transfers to other ministries				
...	400,000,000	...	(99,643,216)	300,356,784		Total—Vote 5	...	300,356,784	...	...
...	180,000,000	...	...	180,000,000	10	Employment initiatives				
...	...	...	(180,000,000)	(180,000,000)		Transfers to other ministries				
...	180,000,000	...	(180,000,000)	...		Total—Vote 10	...	...	...	...
...	**580,000,000**	**...**	**(279,643,216)**	**300,356,784**		**Total Program—Budgetary**	**...**	**300,356,784**	**...**	**...**
						Employer Contributions to Insurance Plans Program				
...	590,164,000	...	...	590,164,000	15	Public Service Insurance	540,240,233	49,923,767	...	478,221,965
...	95,000	...	91,954	186,954	(S)	Public Service Pensions (Public Service Pension Adjustment Act)	186,954	...	...	205,486
...	...	...	(155,568,266)	(155,568,266)	(S)	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	(155,568,266)	...	...	(14,985,187)
...	**590,259,000**	**...**	**(155,476,312)**	**434,782,688**		**Total Program—Budgetary**	**384,858,921**	**49,923,767**	**...**	**463,442,264**

						Temporary Assignment Program				
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,153,998
...	**...**	**...**	**...**	**...**		**Total Program—Budgetary**	**...**	**...**	**...**	**2,153,998**
...	**1,252,108,100**	**2,329,000**	**(434,431,319)**	**820,005,781**		**Total Secretariat—Budgetary**	**465,316,946**	**354,688,835**	**...**	**546,534,308** [1]
						Comptroller General				
...	16,832,000	...	...	16,832,000	20	Program expenditures	16,391,464	440,536	...	16,411,835
...	1,725,000	...	165,000	1,890,000	(S)	Contributions to employee benefit plans	1,890,000	...	...	1,773,000
...	**18,557,000**	**...**	**165,000**	**18,722,000**		**Total Program—Budgetary**	**18,281,464**	**440,536**	**...**	**18,184,835**
...	**1,270,665,100**	**2,329,000**	**(434,266,319)**	**838,727,781**		**Total Ministry—Budgetary**	**483,598,410**	**355,129,371**	**...**	**564,719,143** [1]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) During the year, Privatization and Regulatory Affairs under the Ministry of Finance was terminated. The responsibilities have been transferred under the Financial and Economic Policies Program under the Department of Finance and also under the Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Secretariat[1]				
								Central Administration of the Public Service Program				
								Operating				
...	13,032,000	...	...	...	137,000	...	13,169,000	Expenditure management	12,134,340	1,034,660	...	12,129,133
...	18,901,000	1,450,000	...	...	206,000	...	20,557,000	Personnel management	24,058,779	(3,501,779)	...	18,231,302
...	6,875,000	...	...	...	41,000	...	6,916,000	Staff relations	4,632,217	2,283,783	...	6,522,029
...	7,580,000	380,000	...	(3,000)	83,000	...	8,040,000	Administrative policy	8,195,501	(155,501)	...	9,998,380
...	12,370,000	...	...	...	48,000	...	12,418,000	Official languages	8,891,799	3,526,201	...	9,306,290
...	4,282,000	...	...	(20,000)	21,000	...	4,283,000	Real property management	3,504,907	778,093	...	4,065,203
...	17,728,100	499,000	...	...	152,209	...	18,379,309	Departmental administration	18,107,310	271,999	...	17,812,094
...	80,768,100	2,329,000	...	(23,000)	688,209	...	83,762,309	Total—Operating	79,524,853	4,237,456	...	78,064,431
								Capital				
...	149,000	...	...	...	...	...	149,000	Expenditure management	61,477	87,523	...	522,429
...	137,000	...	...	...	...	...	137,000	Personnel management	385,091	(248,091)	...	329,861
...	233,000	...	...	...	...	...	233,000	Staff relations	2,333	230,667	...	167,048
...	143,000	...	...	...	...	...	143,000	Administrative policy	74,117	68,883	...	108,279
...	117,000	...	...	...	...	...	117,000	Official languages	53,627	63,373	...	143,439
...	45,000	...	...	...	...	...	45,000	Real property management	2,054	42,946	...	22,658
...	87,000	...	...	...	...	...	87,000	Departmental administration	161,473	(74,473)	...	1,406,901
...	911,000	...	...	...	...	...	911,000	Total—Capital	740,172	170,828	...	2,700,615
								Transfer payments				
...	5,000	...	...	3,000	...	...	8,000	Administrative policy	8,000	...	...	8,000
...	...	...	...	20,000	...	...	20,000	Real property management	20,000	...	...	...
...	165,000	...	...	...	...	...	165,000	Departmental administration	165,000	...	...	165,000
...	170,000	...	...	23,000	...	...	193,000	Total—Transfer payments	193,000	...	...	173,000
								Program Summary				
...	13,181,000	...	...	...	137,000	...	13,318,000	Expenditure management	12,195,817	1,122,183	...	12,651,562
...	19,038,000	1,450,000	...	...	206,000	...	20,694,000	Personnel management	24,443,870	(3,749,870)	...	18,561,163
...	7,108,000	...	...	...	41,000	...	7,149,000	Staff relations	4,634,550	2,514,450	...	6,689,077
...	7,728,000	380,000	...	...	83,000	...	8,191,000	Administrative policy	8,277,618	(86,618)	...	10,114,659
...	12,487,000	...	...	...	48,000	...	12,535,000	Official languages	8,945,426	3,589,574	...	9,449,729
...	4,327,000	...	...	...	21,000	...	4,348,000	Real property management	3,526,961	821,039	...	4,087,861
...	17,980,100	499,000	...	...	152,209	...	18,631,309	Departmental administration	18,433,783	197,526	...	19,383,995
...	**81,849,100**	**2,329,000**	**...**	**...**	**688,209**	**...**	**84,866,309**	**Total Program—Budgetary**	**80,458,025**	**4,408,284**	**...**	**80,938,046**[1]

								Government Contingencies and Centrally Financed Programs				
								Operating				
...	400,000,000	...	(99,643,216)	...	...	...	300,356,784	Government contingencies	...	300,356,784	...	...
...	180,000,000	...	(180,000,000)	...	...	...	...	Employment initiatives	...	...	...	...
...	**580,000,000**	**...**	**(279,643,216)**	**...**	**...**	**...**	**300,356,784**	**Total Program—Budgetary**	**...**	**300,356,784**	**...**	**...**
								Employer Contributions to Insurance Plans Program				
								Operating				
...	626,617,550	...	...	...	...	(57,016,000)	569,601,550	Public Service insurance	525,330,197	44,271,353	...	462,966,238
...	20,375,000	...	...	(2,404)	...	...	20,372,596	Public Service pensions	14,720,182	5,652,414	...	15,070,537
								Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment				
...	...	...	...	...	(155,568,266)	...	(155,568,266)	Insurance Act	(155,568,266)	...	...	(14,985,187)
...	(57,016,000)	...	...	...	...	57,016,000	...	Revenue credited to the vote	...	...	...	...
...	589,976,550	...	...	(2,404)	(155,568,266)	...	434,405,880	Total—Operating	384,482,113	49,923,767	...	463,051,588
								Transfer payments				
...	187,450	...	...	2,404	...	...	189,854	Public Service insurance	189,854	...	...	185,190
...	95,000	...	...	...	91,954	...	186,954	Public Service pensions	186,954	...	...	205,486
...	282,450	...	...	2,404	91,954	...	376,808	Total—Transfer payments	376,808	...	...	390,676
								Program Summary				
...	569,789,000	...	...	2,404	...	...	569,791,404	Public Service insurance	525,520,051	44,271,353	...	463,151,428
...	20,470,000	...	...	(2,404)	91,954	...	20,559,550	Public Service pensions	14,907,136	5,652,414	...	15,276,023
								Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment				
...	...	...	...	...	(155,568,266)	...	(155,568,266)	Insurance Act	(155,568,266)	...	...	(14,985,187)
...	**590,259,000**	**...**	**...**	**...**	**(155,476,312)**	**...**	**434,782,688**	**Total Program—Budgetary**	**384,858,921**	**49,923,767**	**...**	**463,442,264**
								Temporary Assignment Program				
								Operating				
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	2,153,998
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**Total Program—Budgetary**	**...**	**...**	**...**	**2,153,998**
...	**1,252,108,100**	**2,329,000**	**(279,643,216)**	**...**	**(154,788,103)**	**...**	**820,005,781**	**Total Secretariat—Budgetary**	**465,316,946**	**354,688,835**	**...**	**546,534,308**[1]

Programs by Activity—*Concluded*

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Comptroller General				
								Operating				
...	9,080,000	...	...	...	80,850	...	9,160,850	Financial management	8,830,287	330,563	...	8,301,659
...	4,285,000	...	...	...	46,695	...	4,331,695	Audit and evaluation	4,331,976	(281)	...	4,285,378
...	5,192,000	...	...	...	37,455	...	5,229,455	Corporate services and professional development	4,977,683	251,772	...	4,828,766
...	18,557,000	...	...	...	165,000	...	18,722,000	Total—Operating	18,139,946	582,054	...	17,415,803
								Capital				
...	...	...	...	...	...	...	...	Financial management	72,884	(72,884)	...	427,443
...	...	...	...	...	...	...	...	Audit and evaluation	29,779	(29,779)	...	61,179
...	...	...	...	...	...	...	...	Corporate services and professional development	38,855	(38,855)	...	280,410
...	...	...	...	...	...	...	...	Total—Capital	141,518	(141,518)	...	769,032
								Program Summary				
...	9,080,000	...	...	...	80,850	...	9,160,850	Financial management	8,903,171	257,679	...	8,729,102
...	4,285,000	...	...	...	46,695	...	4,331,695	Audit and evaluation	4,361,755	(30,060)	...	4,346,557
...	5,192,000	...	...	...	37,455	...	5,229,455	Corporate services and professional development	5,016,538	212,917	...	5,109,176
...	**18,557,000**	**...**	**...**	**...**	**165,000**	**...**	**18,722,000**	**Total Program—Budgetary**	**18,281,464**	**440,536**	**...**	**18,184,835**
...	**1,270,665,100**	**2,329,000**	**(279,643,216)**	**...**	**(154,623,103)**	**...**	**838,727,781**	**Total Ministry—Budgetary**	**483,598,410**	**355,129,371**	**...**	**564,719,143**[1]

(1) During the year, Privatization and Regulatory Affairs under the Ministry of Finance was terminated. The responsibilities have been transferred under the Financial and Economic Policies Program under the Department of Finance and also under the Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Secretariat				
							Central Administration of the Public Service Program				
							Grants				
							Departmental administration				
...	165,000	...	...	...	...	165,000	Conference Board of Canada	165,000	...	...	165,000
...	**165,000**	**...**	**...**	**...**	**...**	**165,000**	**Total—Grants**	**165,000**	**...**	**...**	**165,000**
							Contributions				
							Administrative policy				
...	5,000	...	...	3,000	...	8,000	Contribution to the Canadian Standards Association	8,000	...	...	8,000
							Real Property Management				
...	...	...	...	20,000	...	20,000	Contribution to the Canadian Standards Association	20,000	...	...	...
...	**5,000**	**...**	**...**	**23,000**	**...**	**28,000**	**Total—Contributions**	**28,000**	**...**	**...**	**8,000**
							Program Summary by Activity				
...	5,000	...	...	3,000	...	8,000	Administrative policy	8,000	...	...	8,000
...	...	...	...	20,000	...	20,000	Real Property Management	20,000	...	...	...
...	165,000	...	...	...	...	165,000	Departmental administration	165,000	...	...	165,000
...	**170,000**	**...**	**...**	**23,000**	**...**	**193,000**	**Total Program**	**193,000**	**...**	**...**	**173,000**
							Employer Contributions to Insurance Plans Program				
							Grants				
							Public Service insurance				
...	187,450	...	...	2,404	...	189,854	Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty	189,854	...	...	185,190
							Public Service pensions				
...	95,000	...	...	...	91,954	186,954	(S) Public Service Pension Adjustment Act	186,954	...	...	205,486

Transfer Payments—*Concluded*

Source of authorities								Disposition of authorities			
	As shown in		Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Program Summary by Activity				
...	187,450	...	...	2,404	...	189,854	Public Service insurance	189,854	...	...	185,190
...	95,000	...	...	...	91,954	186,954	Public Service pensions	186,954	...	...	205,486
...	**282,450**	**...**	**...**	**2,404**	**91,954**	**376,808**	**Total Program**	**376,808**	**...**	**...**	**390,676**
...	**452,450**	**...**	**...**	**25,404**	**91,954**	**569,808**	**Total Secretariat**	**569,808**	**...**	**...**	**563,676**
...	**452,450**	**...**	**...**	**25,404**	**91,954**	**569,808**	**Total Ministry**	**569,808**	**...**	**...**	**563,676**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Secretariat			
Employer Contributions to Insurance Plans Program			
Budgetary (respendable revenues)			
Public Service insurance			
Receipts from revolving funds	57,016,000	60,287,460	59,271,344
Total Program—Budgetary	**57,016,000**	**60,287,460**	**59,271,344**
Temporary Assignment Program			
Budgetary (respendable revenues)			
Assignments			
Salary of employees assigned to other Government departments and agencies	...	...	267,918
Total Program—Budgetary	**...**	**...**	**267,918**
Total Secretariat—Budgetary	**57,016,000**	**60,287,460**	**59,539,262**
Total Ministry—Budgetary	**57,016,000**	**60,287,460**	**59,539,262**

Revenue

	Current year	Previous year
	$	$
Secretariat		
Central Administration of the Public Service Program		
Tax Revenue—		
Goods and services tax	575,077	77,403
Total Tax Revenue	**575,077**	**77,403**
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of salaries, goods and services	580,883	249,894
Adjustments of Prior Year's Payables at Year End	1,270,793	1,077,325
	1,851,676	1,327,219
Services and service fees—		
Access to information requests	170	125
Service fees—Fines, penalties	...	476
	170	601
Other non-tax revenue—		
Parking fees	8,264,242	8,462,408
Recovery of employee benefits	11,734	32,205
Recovery of costs by employee pay deductions	3,810	403
Recovery of minister's motor vehicle costs	...	23
Disciplinary penalties	73,650	16,908
Miscellaneous	34,693	80,380
	8,388,129	8,592,327
Total Non-Tax Revenue	**10,239,975**	**9,920,147**
Total Program	**10,815,052**	**9,997,550**
Employer Contributions to Insurance Plans Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure	485	2,261,319
Other non-tax revenue—		
Recovery of employee benefits	...	5,886
Total Program	**485**	**2,267,205**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Temporary Assignment Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	47,141
Total Program	**...**	**47,141**
Total Secretariat	**10,815,537**	**12,311,896**
Comptroller General		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	52,133	63,152
Adjustments of Prior Year's Payables at Year End	90,877	69,615
	143,010	132,767
Services and service fees	15	15
Other non-tax revenue	13,498	9,059
Total Program	**156,523**	**141,841**
Ministry Summary		
Tax Revenue—		
Goods and services tax	575,077	77,403
Total Tax Revenue	575,077	77,403
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,995,171	3,768,446
Services and service fees	185	616
Other non-tax revenue	8,401,627	8,607,272
Total Non-Tax Revenue	10,396,983	12,376,334
Total Ministry	**10,972,060**	**12,453,737**

SECTION 29

1991-92
PUBLIC ACCOUNTS

Veterans Affairs

CONTENTS

	Page
Program objectives and activity descriptions	29.2
Ministry summary	29.4
Programs by activity	29.6
Transfer payments	29.8
Details of amounts credited to the vote	29.10
Revenue	29.10

Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description

Health Care

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the Pension Act, Civilian War Pensions and Allowances Act, Flying Accidents Compensation Regulations, Civilian Government Employees (War) Compensation Order and related Acts and Orders.

Economic Support

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary financial assistance on the basis of need; educational assistance for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

Management of Property Contracts

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the Veterans' Land Act.

Departmental Administration

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, and the coordination of access to information and privacy.

Canadian Pension Commission Program

Objective

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

Activity Description

Pensions

Adjudicates and sets adjudicative policy under the Pension Act, the RCMP Superannuation and Pension Continuation Acts, Parts I to X of the Civilian War Pensions and Allowances Act and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

Bureau of Pensions Advocates Program

Objective

To ensure that persons seeking to establish claims under the Pension Act and related statutes or making an appeal under the War Veterans Allowance Act have access to an independent professional legal service providing a solicitor and client relationship.

Activity Description

Pensions

This Bureau provides legal aid to persons seeking to establish claims under the Pension Act, R.S., 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 21 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

Objective

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes.

Activity Description

Pensions

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the Pension Act, the Civilian War Pensions and Allowances Act, and the War Veterans Allowance Act respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
						Veterans Affairs Program				
...	459,515,000	...	...	459,515,000	1	Operating expenditures				
...	...	20,000,000	...	20,000,000	1c	Operating expenditures				
...	...	...	3,729,000	3,729,000		Transfer from TB Vote 5[1]				
...	459,515,000	20,000,000	3,729,000	483,244,000		Total—Vote 1	473,443,110	9,800,890	...	449,060,318
...	1,394,719,000	...	...	1,394,719,000	5	Grants and contributions	1,384,903,662	9,815,338	...	1,338,317,422
...	51,100	...	...	51,100	(S)	Minister of Veterans Affairs—Salary and motor car allowance	51,100	...	...	49,825
...	12,000	...	(11,821)	179	(S)	Re-establishment credits under Section 8, and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	179	...	...	517
...	10,000	...	1,968	11,968	(S)	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	11,968	...	...	9,493
...	539,000	...	(36,527)	502,473	(S)	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	502,473	...	...	524,395
...	20,840,000	...	1,993,000	22,833,000	(S)	Contributions to employee benefit plans	22,833,000	...	...	20,586,000
...	...	...	1,221,833	1,221,833	(S)	Refunds of amounts credited to revenue in previous years	1,221,833	...	...	781,636
...	...	...	1,000	1,000	(S)	Federal Court Awards	1,000	...	...	...
...	...	...	192	192	(S)	Reductions in Vererans' Land Act advances	192	...	...	4,413
...	1,875,686,100	20,000,000	6,898,645	1,902,584,745		Total budgetary	1,882,968,517	19,616,228	...	1,809,334,019
544,033,243	...	...	...	544,033,243	(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the Veterans' Land Act, Parts I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970. Limit $605,000,000. (Net)	(13,716,083)	...	557,749,326	(13,700,638)
						Total Program—				
...	**1,875,686,100**	**20,000,000**	**6,898,645**	**1,902,584,745**		**Budgetary**	**1,882,968,517**	**19,616,228**	...	**1,809,334,019**
544,033,243	...	...	...	**544,033,243**		**Non-budgetary**	**(13,716,083)**	...	**557,749,326**	**(13,700,638)**

						Canadian Pension Commission Program				
...	4,539,000	...	...	4,539,000	10	Program expenditures				
...	...	...	50,000	50,000		Transfer from TB Vote 5[1]				
...	4,539,000	...	50,000	4,589,000		Total—Vote 10	4,631,560	(42,560)	...	4,758,076
					(S)	Contributions to employee benefit				
...	565,000	...	54,000	619,000		plans	619,000	...	...	568,000
...	**5,104,000**	**...**	**104,000**	**5,208,000**		**Total Program—Budgetary**	**5,250,560**	**(42,560)**	**...**	**5,326,076**
						Bureau of Pensions Advocates Program				
...	6,946,000	...	...	6,946,000	15	Program expenditures				
...	...	...	275,000	275,000		Transfer from TB Vote 5[1]				
...	6,946,000	...	275,000	7,221,000		Total—Vote 15	6,826,722	394,278	...	7,401,116
					(S)	Contributions to employee benefit				
...	948,000	...	91,000	1,039,000		plans	1,039,000	...	...	935,000
...	**7,894,000**	**...**	**366,000**	**8,260,000**		**Total Program—Budgetary**	**7,865,722**	**394,278**	**...**	**8,336,116**
						Veterans Appeal Board Program				
...	2,711,000	...	...	2,711,000	20	Program expenditures	2,605,090	105,910	...	2,616,990
					(S)	Contributions to employee benefit				
...	378,000	...	36,000	414,000		plans	414,000	...	...	392,000
...	**3,089,000**	**...**	**36,000**	**3,125,000**		**Total Program—Budgetary**	**3,019,090**	**105,910**	**...**	**3,008,990**
						Total Ministry—				
...	**1,891,773,100**	**20,000,000**	**7,404,645**	**1,919,177,745**		**Budgetary**	**1,899,103,889**	**20,073,856**	**...**	**1,826,005,201**
544,033,243	**...**	**...**	**...**	**544,033,243**		**Non-budgetary**	**(13,716,083)**	**...**	**557,749,326**	**(13,700,638)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
								Department				
								Veterans Affairs Program				
								Operating				
...	387,137,000	19,260,000	...	...	1,379,939	...	407,776,939	Health care	392,578,666	15,198,273	...	368,108,844
...	20,665,000	...	...	...	1,283,758	...	21,948,758	Pensions	20,381,565	1,567,193	...	21,679,242
...	26,380,000	200,000	3,729,000	...	209,820	...	30,518,820	Economic support	33,878,623	(3,359,803)	...	37,262,878
...	4,573,000	...	...	...	53,173	...	4,626,173	Management of property contracts	3,548,670	1,077,503	...	4,317,694
...	38,785,100	...	...	...	289,335	...	39,074,435	Departmental administration	41,533,110	(2,458,675)	...	36,775,873
...	477,540,100	19,460,000	3,729,000	...	3,216,025	...	503,945,125	Total—Operating	491,920,634	12,024,491	...	468,144,531
								Capital				
...	1,331,000	540,000	...	...	...	...	1,871,000	Health care	3,397,960	(1,526,960)	...	478,113
...	70,000	...	...	...	...	...	70,000	Pensions	206,964	(136,964)	...	200,210
...	143,000	...	...	...	...	...	143,000	Economic support	984,073	(841,073)	...	660,635
...	27,000	...	...	...	...	...	27,000	Management of property contracts	6,301	20,699	...	4,202
...	1,295,000	...	...	...	...	...	1,295,000	Departmental administration	1,034,303	260,697	...	994,501
...	2,866,000	540,000	...	...	...	...	3,406,000	Total—Capital	5,629,601	(2,223,601)	...	2,337,661
								Transfer payments				
...	139,467,000	...	...	8,809,000	...	...	148,276,000	Health care	141,431,929	6,844,071	...	119,154,928
...	1,043,653,000	...	...	(8,120,000)	...	...	1,035,533,000	Pensions	1,034,472,409	1,060,591	...	982,016,094
...	212,148,000	...	...	(689,000)	(34,559)	...	211,424,441	Economic support	209,513,765	1,910,676	...	237,680,288
...	12,000	...	...	...	(11,821)	...	179	Management of property contracts	179	...	...	517
...	1,395,280,000	...	...	...	(46,380)	...	1,395,233,620	Total—Transfer payments	1,385,418,282	9,815,338	...	1,338,851,827
								Non-budgetary				
544,033,243	...	...	...	...	...	...	544,033,243	Veterans' Land Act—Loans	(13,716,083)	...	557,749,326	(13,700,638)
								Program Summary				
...	527,935,000	19,800,000	...	8,809,000	1,379,939	...	557,923,939	Health care	537,408,555	20,515,384	...	487,741,885
...	1,064,388,000	...	...	(8,120,000)	1,283,758	...	1,057,551,758	Pensions	1,055,060,938	2,490,820	...	1,003,895,546
...	238,671,000	200,000	3,729,000	(689,000)	175,261	...	242,086,261	Economic support	244,376,461	(2,290,200)	...	275,603,801
...	4,612,000	...	...	...	41,352	...	4,653,352	Management of property contracts	3,555,150	1,098,202	...	4,322,413
...	40,080,100	...	...	...	289,335	...	40,369,435	Departmental administration	42,567,413	(2,197,978)	...	37,770,374

								Veterans' Land Act—				
								Loans—				
544,033,243	...	...	...	...	...	...	544,033,243	Non-budgetary	(13,716,083)	...	557,749,326	(13,700,638)
								Total Program—				
...	**1,875,686,100**	**20,000,000**	**3,729,000**	**...**	**3,169,645**	**...**	**1,902,584,745**	**Budgetary**	**1,882,968,517**	**19,616,228**	**...**	**1,809,334,019**
544,033,243	**...**	**...**	**...**	**...**	**...**	**...**	**544,033,243**	**Non-budgetary**	**(13,716,083)**	**...**	**557,749,326**	**(13,700,638)**
								Canadian Pension Commission				
								Program				
								Operating				
...	5,078,000	...	50,000	...	54,000	...	5,182,000	Pensions	5,220,467	(38,467)	...	5,292,564
								Capital				
...	26,000	...	...	...	...	...	26,000	Pensions	30,093	(4,093)	...	33,512
...	**5,104,000**	**...**	**50,000**	**...**	**54,000**	**...**	**5,208,000**	**Total Program—Budgetary**	**5,250,560**	**(42,560)**	**...**	**5,326,076**
								Bureau of Pensions Advocates				
								Program				
								Operating				
...	7,843,000	...	275,000	...	91,000	...	8,209,000	Pensions	7,729,346	479,654	...	8,244,301
								Capital				
...	51,000	...	...	...	...	...	51,000	Pensions	136,376	(85,376)	...	91,815
...	**7,894,000**	**...**	**275,000**	**...**	**91,000**	**...**	**8,260,000**	**Total Program—Budgetary**	**7,865,722**	**394,278**	**...**	**8,336,116**
								Veterans Appeal Board				
								Program				
								Operating				
...	3,068,000	...	...	...	36,000	...	3,104,000	Pensions	2,963,724	140,276	...	2,965,236
								Capital				
...	21,000	...	...	...	...	...	21,000	Pensions	55,366	(34,366)	...	43,754
...	**3,089,000**	**...**	**...**	**...**	**36,000**	**...**	**3,125,000**	**Total Program—Budgetary**	**3,019,090**	**105,910**	**...**	**3,008,990**
								Total Ministry—				
...	**1,891,773,100**	**20,000,000**	**4,054,000**	**...**	**3,350,645**	**...**	**1,919,177,745**	**Budgetary**	**1,899,103,889**	**20,073,856**	**...**	**1,826,005,201**
544,033,243	**...**	**...**	**...**	**...**	**...**	**...**	**544,033,243**	**Non-budgetary**	**(13,716,083)**	**...**	**557,749,326**	**(13,700,638)**

Transfer Payments

Source of authorities								Disposition of authorities			
		Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Department				
							Veterans Affairs Program				
							Grants				
							Health care				
							Grants to various provinces concerning the provision of prosthetic services to veterans				
...	500,000	...	...	20,000	...	520,000		507,429	12,571	...	504,963
...	1,867,000	...	...	...	...	1,867,000	Treatment and related allowances	1,729,978	137,022	...	1,790,147
...	2,367,000	...	...	20,000	...	2,387,000		2,237,407	149,593	...	2,295,110
							Pensions				
							Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the Pension Act; for compensation for former prisoners of war under the Pension Act, Newfoundland special awards and burial grants				
...	1,042,912,000	...	...	(8,120,000)	...	1,034,792,000		1,033,839,314	952,686	...	981,967,735
							Payments under the Flying Accidents Compensation Regulations				
...	600,000	...	...	...	...	600,000		571,264	28,736	...	...
...	71,000	...	...	...	...	71,000	Payments of Gallantry Awards	19,619	51,381	...	...
...	1,043,583,000	...	...	(8,120,000)	...	1,035,463,000		1,034,430,197	1,032,803	...	981,967,735
							Economic support				
							War Veterans Allowances and Civilian War Allowances				
...	188,300,000	(1,000,000)	...	(2,989,000)	...	184,311,000		183,498,503	812,497	...	217,824,869
							Assistance in accordance with the provisions of the Assistance Fund Regulations				
...	2,500,000	...	...	...	...	2,500,000		2,057,390	442,610	...	2,133,212
...	18,000	...	...	...	...	18,000	Army Benevolent Fund	18,000	...	...	18,000
...	9,000	...	...	...	...	9,000	Royal Canadian Legion	9,000	...	...	9,000
							Canadian Veterans Association of the United Kingdom				
...	1,000	...	...	...	...	1,000		910	90	...	...
							Other benefits:				
							Children of war dead (education assistance)				
...	789,000	...	...	...	...	789,000		522,218	266,782	...	561,056
...	230,000	400,000	...	70,000	...	700,000	University and vocational training	519,197	180,803	...	274,951

...	372,000	...	...	...	...	372,000	Assistance to Canadian veterans—Overseas district	323,884	48,116	...	319,783
...	2,000	...	...	...	...	2,000	Repayment under Subsection (3) of Section 10 of the Veterans Rehabilitation Act	...	2,000	...	...
...	15,348,000	...	...	1,930,000	...	17,278,000	Last Post Fund	17,154,432	123,568	...	11,583,566
...	4,000,000	600,000	...	300,000	...	4,900,000	Commonwealth War Graves Commission	4,865,790	34,210	...	4,391,963
...	30,000	...	...	...	...	30,000	United Nations Memorial Cemetery in Korea	30,000	...	...	30,000
...	10,000	...	...	...	1,968	11,968	(S) Returned soldiers insurance actuarial liability adjustment	11,968	...	...	9,493
...	539,000	...	...	...	(36,527)	502,473	(S) Veterans insurance actuarial liability adjustment	502,473	...	...	524,395
...	212,148,000	...	...	(689,000)	(34,559)	211,424,441		209,513,765	1,910,676	...	237,680,288
							Management of property contracts				
...	2,000	...	...	...	(1,821)	179	Payments under the War Service Grants Act: (S) Re-establishment credits under Section 8	179	...	...	517
...	10,000	...	...	...	(10,000)	...	(S) Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act	...	...	...	...
...	12,000	...	...	...	(11,821)	179		179	...	...	517
...	**1,258,110,000**	**...**	**...**	**(8,789,000)**	**(46,380)**	**1,249,274,620**	**Total—Grants**	**1,246,181,548**	**3,093,072**	**...**	**1,221,943,650**
							Contributions				
							Health care				
...	137,100,000	...	...	5,000,000	...	142,100,000	Contributions to veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	135,508,154	6,591,846	...	111,566,900
...	...	...	...	3,789,000	...	3,789,000	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	3,686,368	102,632	...	5,292,918
...	137,100,000	...	...	8,789,000	...	145,889,000		139,194,522	6,694,478	...	116,859,818
							Pensions				
...	70,000	...	...	...	...	70,000	Compensation for loss of earnings	42,212	27,788	...	48,359
...	**137,170,000**	**...**	**...**	**8,789,000**	**...**	**145,959,000**	**Total—Contributions**	**139,236,734**	**6,722,266**	**...**	**116,908,177**
							Program Summary by Activity				
...	139,467,000	...	...	8,809,000	...	148,276,000	Health care	141,431,929	6,844,071	...	119,154,928
...	1,043,653,000	...	...	(8,120,000)	...	1,035,533,000	Pensions	1,034,472,409	1,060,591	...	982,016,094
...	212,148,000	...	...	(689,000)	(34,559)	211,424,441	Economic support	209,513,765	1,910,676	...	237,680,288
...	12,000	...	...	...	(11,821)	179	Management of property contracts	179	...	...	517
...	**1,395,280,000**	**...**	**...**	**...**	**(46,380)**	**1,395,233,620**	**Total Program**	**1,385,418,282**	**9,815,338**	**...**	**1,338,851,827**
...	**1,395,280,000**	**...**	**...**	**...**	**(46,380)**	**1,395,233,620**	**Total Ministry**	**1,385,418,282**	**9,815,338**	**...**	**1,338,851,827**

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	$	$	$
Department			
Veterans Affairs Program			
Non-budgetary (respendable receipts)			
Veterans' Land Act			
Repayment of loans	...	17,467,676	18,269,610
Total Program—Non-budgetary	**...**	**17,467,676**	**18,269,610**[1]
Total Ministry—Non-budgetary	**...**	**17,467,676**	**18,269,610**[1]

(1) Amends reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	$	$
Department		
Veterans Affairs Program		
Tax Revenue—		
Goods and services tax	37,520	8,665
Total Tax Revenue	**37,520**	**8,665**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Veterans' Land Act		
Fund	3,285,759	4,103,948
Refunds of previous years' expenditure—		
Refunds of war veterans allowance	2,207,788	2,568,795
Refunds of pensions	6,245,695	4,389,769
Refunds of other grants and contributions	2,489,571	1,471,828
Adjustments of Prior Year's Payables at Year End	840,310	638,573
Refunds of operating and maintenance funds	307,328	2,893,863
Recovery of losses of money	13,397	20,063
	12,104,089	11,982,891
Services and service fees—		
Provincial hospital insurance plans for in-patient hospital services	24,127,169	24,787,338
Other in-patient hospital services	13,517,129	9,473,675
Medical services	279,986	318,585
Meals	374,514	386,759
Dental fees	16,582	72,373
Sundry	1,038	3,142
	38,316,418	35,041,872
Proceeds from sales—		
Manufacture of Remembrance Day poppies (Vetcraft)	1,473,421	1,571,146
Sundry	3,033	2,149
	1,476,454	1,573,295
Other non-tax revenue	880,070	178,052
Total Non-Tax Revenue	**56,062,790**	**52,880,058**
Total Program	**56,100,310**	**52,888,723**

Revenue—*Concluded*

	Current year	Previous year
	$	$
Canadian Pension Commission Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	3,250	...
Total Program	**3,250**	**...**
Bureau of Pensions Advocates Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	334	1,091
Total Program	**334**	**1,091**
Total Department	**56,103,894**	**52,889,814**
Ministry Summary		
Tax Revenue—		
Goods and services tax	37,520	8,665
Total Tax Revenue	37,520	8,665
Non-Tax Revenue—		
Return on investments	3,285,759	4,103,948
Refunds of previous years' expenditure	12,107,673	11,983,982
Services and service fees	38,316,418	35,041,872
Proceeds from sales	1,476,454	1,573,295
Other non-tax revenue	880,070	178,052
Total Non-Tax Revenue	56,066,374	52,881,149
Total Ministry	**56,103,894**	**52,889,814**

(1) Interest unless otherwise indicated.

SECTION 30

1991-92
PUBLIC ACCOUNTS

Western Economic Diversification

CONTENTS

	Page
Program objective and activity description	30.2
Ministry summary	30.3
Program by activity	30.4
Transfer payments	30.5
Revenue	30.6

Objective

To promote economic diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description

Western Economic Diversification

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	33,587,000	...	...	33,587,000	1	Operating expenditures	29,094,186	4,492,814	...	29,583,786
...	241,693,000	...	...	241,693,000	5	Grants and contributions	144,462,412	97,230,588	...	147,769,856
...	51,100	...	...	51,100	(S)	Minister of Western Economic Diversification—Salary and motor car allowance	51,100	...	...	49,825
...	14,000,000	...	(4,796,158)	9,203,842	(S)	Liabilities under the Small Businesses Loans Act	9,203,842	...	...	8,556,078
...	2,704,000	...	259,000	2,963,000	(S)	Contributions to employee benefit plans	2,963,000	...	...	2,716,000
...	...	...	920	920	(S)	Refunds of amounts credited to revenue in previous years	920	...	...	599
...	**292,035,100**	**...**	**(4,536,238)**	**287,498,862**		**Total Ministry—Budgetary**	**185,775,460**	**101,723,402**	**...**	**188,676,144**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

Program by Activity

Source of authorities									Disposition of authorities			
			Adjustments and transfers									
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$	$		$	$	$	$
...	35,739,100	...	...	...	259,920	...	35,999,020	Operating	31,665,877	4,333,143	...	31,842,578
...	603,000	...	...	...	...	...	603,000	Capital	443,329	159,671	...	507,632
...	255,693,000	...	...	...	(4,796,158)	...	250,896,842	Transfer payments	153,666,254	97,230,588	...	156,325,934
...	**292,035,100**	**...**	**...**	**...**	**(4,536,238)**	**...**	**287,498,862**	**Total Ministry— Budgetary**	**185,775,460**	**101,723,402**	**...**	**188,676,144**

Transfer Payments

Source of authorities								Disposition of authorities			
			Adjustments and transfers								
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$	$	$		$	$	$	$
							Grants				
...	5,000,000	...	...	...	...	5,000,000	Grants for the Western Diversification Program	12,500	4,987,500	...	171,945
...	**5,000,000**	**...**	**...**	**...**	**...**	**5,000,000**	**Total—Grants**	**12,500**	**4,987,500**	**...**	**171,945**
							Contributions				
...	236,693,000	...	...	...	...	236,693,000	Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada	144,449,912	92,243,088	...	147,597,911
...	14,000,000	...	...	...	(4,796,158)	9,203,842	(S) Liabilities under the Small Businesses Loans Act	9,203,842	...	...	8,556,078
...	**250,693,000**	**...**	**...**	**...**	**(4,796,158)**	**245,896,842**	**Total—Contributions**	**153,653,754**	**92,243,088**	**...**	**156,153,989**
...	**255,693,000**	**...**	**...**	**...**	**(4,796,158)**	**250,896,842**	**Total Ministry**	**153,666,254**	**97,230,588**	**...**	**156,325,934**

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	$	$
Tax Revenue—		
Goods and services tax	1,261	...
Total Tax Revenue	**1,261**	**...**
Non-Tax Revenue—		
Return on investments—[1]		
Loans, investments and advances—		
Special areas and highways agreement	448,409	488,019
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	18,565,020	6,408,277
Refunds—Transfer payments—Other	698,695	825,774
Refunds—Operating	34,866	7,665
Adjustments of Prior Year's Payables at Year End	10,117,507	3,120,910
	29,416,088	10,362,626
Services and service fees—		
Small Businesses Loans Act—Loan guarantee fees	1,177,152	1,156,861
Other non-tax revenue	8,373,365	115,952
Total Non-Tax Revenue	**39,415,014**	**12,123,458**
Total	**39,416,275**	**12,123,458**
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,261	...
Total Tax Revenue	1,261	...
Non-Tax Revenue—		
Return on investments	448,409	488,019
Refunds of previous years' expenditure	29,416,088	10,362,626
Services and service fees	1,177,152	1,156,861
Other non-tax revenue	8,373,365	115,952
Total Non-Tax Revenue	39,415,014	12,123,458
Total Ministry	**39,416,275**	**12,123,458**

[1] Interest unless otherwise indicated.

SECTION 31

1991-92
PUBLIC ACCOUNTS

Index

NOTE—NUMBERS IN **BOLD FACE** PERTAIN TO SECTIONS

A

Activity descriptions, Program objectives and—
See related ministerial section
Administration Program, **8**, **14**
Advisory Council on the Status of Women, **6**
Agri-Food Program, **2**
AGRICULTURE, **2**
Appendices, **1**
ATLANTIC CANADA OPPORTUNITIES AGENCY, **3**
Atomic Energy Control Board, **7**
Atomic Energy of Canada Limited, **7**
Auditor General, **10**
Authorities available from previous years, **1**.82
Authorities granted by statutes other than Appropriation Acts, **1**.70
Authorities granted in current year Appropriation Acts, **1**.45

B

Budgetary (expenditure), General summary, **1**.29
Bureau of Pensions Advocates Program, **29**

C

Canada Council, **4**
Canada Deposit Insurance Corporation, **10**
Canada Labour Relations Board, **17**
Canada Mortgage and Housing Corporation, **23**
Canada Post Corporation, **15**
Canadian Broadcasting Corporation, **4**
Canadian Centre for Management Development, **22**
Canadian Centre for Occupational Health and Safety, **17**
Canadian Commercial Corporation, **9**
Canadian Dairy Commission, **2**
Canadian Film Development Corporation, **4**
Canadian Human Rights Commission, **16**
Canadian Institute for International Peace and Security, **9**

C—*Concluded*

Canadian Interests Abroad Program, **9**
Canadian Intergovernmental Conference Secretariat, **22**
Canadian International Development Agency, **9**
Canadian International Trade Tribunal, **10**
Canadian Livestock Feed Board, **2**
Canadian Museum of Civilization, **4**
Canadian Museum of Nature, **4**
Canadian Patents and Development Limited, **15**
Canadian Pension Commission Program, **29**
Canadian Polar Commission, **14**
Canadian Radio-television and Telecommunications Commission, **4**
Canadian Saltfish Corporation, **11**
Canadian Secretariat, **9**
Canadian Security Intelligence Service, **25**
Canadian Space Agency, **15**
Canadian Transportation Accident Investigation and Safety Board, **22**
Cape Breton Development Corporation, **15**
Central Administration of the Public Service Program, **28**
Chief Electoral Officer, **22**
Civil Aviation Tribunal, **27**
Commissioner for Federal Judicial Affairs, **16**
Commissioner of Official Languages, **22**
COMMUNICATIONS, **4**
Competition Tribunal, **5**
Comptroller General, **28**
CONSUMER AND CORPORATE AFFAIRS, **5**
Copyright Board, **5**
Corporate Management and Services Program, **6**
Correctional Service, **25**
Crown Corporations Program, **23**
Customs and Excise, **20**

D

Departmental Administration Program, **19**
Details of amounts credited to the vote—
See related ministerial section

E

Economic Council of Canada, **22**
Emergency Preparedness Canada, **18**
Employer Contributions to Insurance Plans Program, **28**
EMPLOYMENT AND IMMIGRATION, **6**
Employment and Insurance Program, **6**
ENERGY, MINES AND RESOURCES, **7**
Enterprise Cape Breton Corporation, **3**
ENVIRONMENT, **8**
Environmental Services Program, **8**
Export Development Corporation, **9**
EXTERNAL AFFAIRS, **9**

F

Farm Credit Corporation, **2**
Federal Business Development Bank, **15**
Federal Court of Canada, **16**
Federal Office of Regional Development—Quebec, **19**
FINANCE, **10**
Financial and Economic Policies Program, **10**
Fiscal Transfer Payments Program, **10**
FISHERIES AND OCEANS, **11**
FORESTRY, **12**
Freshwater Fish Marketing Corporation, **11**

G

Goods and Services Tax Consumer Information Office, **5**
Government Contingencies and Centrally Financed Programs, **28**
GOVERNOR GENERAL, **13**
Grain Transportation Agency Administrator, **27**
Grains and Oilseeds Program, **2**

H

Hazardous Materials Information Review Commission, **5**
Health Program, **19**
House of Commons, **21**

I

Immigration and Refugee Board of Canada, **6**
Immigration Program, **6**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT, **14**
Indian and Inuit Affairs Program, **14**
INDUSTRY, SCIENCE AND TECHNOLOGY, **15**
Industry, Science and Technology Program, **15**
International Centre for Ocean Development, **9**
International Development Research Centre, **9**
International Joint Commission, **9**
Investment Canada, **15**

J

JUSTICE, **16**

L

LABOUR, **17**
Law Reform Commission of Canada, **16**
Library of Parliament, **21**

M

Management and Administration Program, **2**
Medical Research Council, **19**
Ministerial expenditure by standard object, General summary, **1.12**
Ministerial expenditure by type, General summary, **1.4**
Ministerial revenue by main classification, General summary, **1.21**
Ministry summary—*See related ministerial section*
Multiculturalism and Citizenship, Ministry of State, **24**

N

National Archives of Canada, **4**
National Arts Centre Corporation, **4**
National Capital Commission, **23**
NATIONAL DEFENCE, **18**

N—*Concluded*

National Energy Board, **7**
National Film Board, **4**
National Gallery of Canada, **4**
NATIONAL HEALTH AND WELFARE, **19**
National Library, **4**
National Museum of Science and Technology, **4**
National Parole Board, **25**
National Research Council of Canada, **15**
NATIONAL REVENUE, **20**
National Transportation Agency, **27**
Natural Sciences and Engineering Research Council, **15**
Non-budgetary (loans, investments and advances), General summary, **1.35**
Non-lapsing authorities granted/repealed in the current year, **1.94**
Northern Affairs Program, **14**
Northern Pipeline Agency, **22**

O

Office of the Superintendent of Financial Institutions, **10**
Offices of the Information and Privacy Commissioners of Canada, **16**

P

Parks Program, **8**
PARLIAMENT, **21**
Patented Medicine Prices Review Board, **5**
Petro-Canada International Assistance Corporation, **7**
PRIVY COUNCIL, **22**
Procurement Review Board, **5**
Program objectives and activity descriptions—*See related ministerial section*
Programs by activity—*See related ministerial section*
Public Debt Program, **10**
Public Service Commission, **24**
Public Service Staff Relations Board, **22**
PUBLIC WORKS, **23**

R

Real Property Program, **23**
Recapitulation of expenditure with outside parties by standard object, General summary, **1.20**
Recapitulation of expenditure with outside parties by type, General summary, **1.10**
Recapitulation of revenue from outside parties by main classification, General summary, **1.28**
Regional Development and Aboriginal Economic Program, **15**
Revenue—*See related ministerial section*
Royal Canadian Mint, **26**
Royal Canadian Mounted Police, **25**
Royal Canadian Mounted Police External Review Committee, **25**
Royal Canadian Mounted Police Public Complaints Commission, **25**

S

Science Council of Canada, **15**
SECRETARY OF STATE, **24**
Security Intelligence Review Committee, **22**
Senate, The, **21**
Services Program, **23**
Social Sciences and Humanities Research Council, **24**
Social Program, **19**
SOLICITOR GENERAL, **25**
Special Program, **10**
Standards Council of Canada, **5**
Statement of revenue and expenditure, General summary, **1.3**
Statistics Canada, **15**
Status of Women—Office of the Co-ordinator, **6**
SUMMARY TABLES, **1**
SUPPLY AND SERVICES, **26**
Supreme Court of Canada, **16**

T

Tax Court of Canada, **16**
Taxation, **20**
Temporary Assignment Program, **28**

T—*Concluded*

Transfer payments—*See related ministerial section—For recipients or classes of recipients—See Section 7 of Volume II (Part II)*

Transfer Payments to the Territorial Governments Program, **14**

TRANSPORT, **27**

TREASURY BOARD, **28**

V

VETERANS AFFAIRS, **29**

Veterans Affairs Program, **29**

Veterans Appeal Board Program, **29**

Voted and statutory authorities, General summary, **1**.38

W

WESTERN ECONOMIC DIVERSIFICATION, **30**

World Exhibitions Program, **9**

Government of Canada
Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

1992

Volume II

Part II
Additional Information and Analyses

Canada



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VOLUME II (PART II)

TABLE OF CONTENTS

Section

Introduction

1. Financial Statements of Revolving Funds
2. Financial Statements of Departmental Corporations and Other Entities
3. Supplementary Information Required by the Financial Administration Act
4. Accounts Receivable
5. Professional and Special Services
6. Construction and/or Acquisition
7. Transfer Payments
8. Public Debt Charges
9. Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments
10. Federal-Provincial Shared-Cost Programs
11. Other Government-Wide Information
12. Other Miscellaneous Information
13. Index

INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in two volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses. The content of **Part II** is summarized as follows:

- financial statements of revolving funds (Section 1);
- financial statements of departmental corporations and other entities (Section 2);
- supplementary information required by the Financial Administration Act (Section 3);
- accounts receivable (Section 4);
- professional and special services (Section 5);
- construction and/or acquisition of land, buildings, works, machinery and equipment (Section 6);
- transfer payments (Section 7);
- public debt charges (Section 8);
- payments of damage claims, ex gratia payments, Federal Court awards and nugatory payments (Section 9);
- federal-provincial shared-cost programs (Section 10);
- other Government-wide information (Section 11); and,
- other miscellaneous information (Section 12).

Volume III of the Public Accounts has been replaced by a separate report entitled President of the Treasury Board's Annual Report to Parliament on Crown Corporations and Other Corporate Interests of Canada.

SECTION 1

1991-92
PUBLIC ACCOUNTS

Financial Statements of Revolving Funds

CONTENTS

	Page
Defence Production	1.2
Government Telecommunications Agency	1.4
National Film Board	1.8
Passport Office	1.14
Public Works	1.17
Race Track Supervision	1.23
Staff Development and Training	1.27
Supply	1.31

Defence Production Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, the Defence Production Act, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with ministerial reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

There were no transactions in the Defence Production Revolving Fund during 1990-91 and 1991-92.

Approved by:

J. M. SÉVIGNY
Director General
Finance Directorate

S. E. WHITELEY
Assistant Deputy Minister
Finance and Administration

July 27, 1992

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Working capital change			(1,600,000)	
Other items				
Authority provided			(1,600,000)	

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Joint authority limit	100,000,000 [1]	100,000,000 [1]
Less: authority limit applied to the Defence Production Loan Account	26,324,007	26,324,007
Net authority available for the Fund's account	73,675,993	73,675,993
Unused authority carried forward	73,675,993	73,675,993

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Joint authority limit	100,000,000 [1]	100,000,000 [1]
Less: authority limit applied to the Defence Production Revolving Fund	73,675,993	73,675,993
Net authority available for the loan account	26,324,007	26,324,007
Net authority used	26,324,007	26,324,007
Unused authority carried forward		

[1] Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is $100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1992

1. Purpose and authority

The Defence Production Revolving Fund has been established by Section 15 of the Defence Production Act. It was established in 1951 for the purpose of:

(a) financing the stockpiling of defence supplies or strategic materials;

(b) making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and

(c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

Defence Production Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Adjustment of Accounts Act to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than $100 million the aggregate of amounts received on these two accounts. An amount of $15,408,997, representing net assets assumed by the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus in the amount of $455,935 has been transferred to the Fund's authority during 1984-85.

2. Significant accounting policies

(a) Payments to suppliers for defence supplies are billed to departments and Crown corporations at cost.

(b) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

(c) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

Note: For the years ended March 31, 1991 and 1992, there were no transactions that applied to (a), (b) and (c).

Government Telecommunications Agency Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director General, Financial Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control to encourage the use of prudence, probity and value-for-money in the spending of public funds. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that its regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The Agency maintains and operates a computerized financial information system that was designed to meet the unique requirements of accounting for revolving fund transactions, and the need to provide timely and accurate financial information required by the Department of Supply and Services in its discharge of Receiver General responsibilities relating to the Accounts of Canada.

Approved by:

MICHEL LAFLEUR
A/Director of Finance and Administration
Government Telecommunications Agency
(Senior full-time financial officer)

DANIEL AUDET
A/Director General, Financial Management
Department of Communications
(Senior financial officer)

August 31, 1992

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net profit for the year		5,943,059		748,643
Add: items not requiring use of funds	1,460,000	1,131,201	860,000	923,431
Operating source of funds	1,460,000	7,074,260	860,000	1,672,074
Net capital acquisitions	(1,450,000)	(1,108,503)	(750,000)	(949,863)
Working capital change	(3,366,000)	2,980,903	(466,000)	(7,774,694)
Other items [1]		(1,287,847)		6,995,506
Authority (used) provided	(3,356,000)	7,658,813	(356,000)	(56,977)

[1] Included in other items is an amount of $941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by $941,244. An adjustment will be made in the Accounts of Canada in the !992-93 fiscal year.

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Credit balance in the accumulated net charge against the Fund's authority account	8,637,537	17,391,908
Add: PAYE charges against the appropriation account after March 31	11,741,290	17,816,918
Less: amounts credited to the appropriation account after March 31	29,191,603	37,304,033
other items [1]	941,244	
Net authority used, end of year	(9,754,020)	(2,095,207)
Authority limit	64,000,000	30,000,000
Unused authority carried forward	73,754,020	32,095,207

[1] Included in other items is an amount of $941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by $941,244. An adjustment will be made in the Accounts of Canada in the !992-93 fiscal year.

Government Telecommunications Agency Revolving Fund—*Continued*

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current		
Accounts receivable		
Government of Canada	35,738,433	38,759,676
Outside parties	2,045,424	2,566,357
Prepaid expenses	2,893	24,443
	37,786,750	41,350,476
Long-term		
Capital at cost (Note 3)	6,802,722	5,849,578
Less: accumulated amortization	4,023,967	3,187,978
	2,778,755	2,661,600
Other		
Deferred charges	62,938	4,959
Accrued revenue		1,388
	62,938	6,347
	40,628,443	44,018,423

LIABILITIES	1992	1991
	$	$
Current		
Accounts payable		
Government of Canada	327,906	299,481
Outside parties	14,936,033	17,410,267
Current portion of the provision for employee termination benefits	41,962	78,976
Deferred revenue	1,900,000	
	17,205,901	17,788,724
Long-term		
Provision for employee termination benefits	1,527,814	1,472,901
Deferred revenue	147,247	198,005
	1,675,061	1,670,906
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	8,637,537	17,391,908
Accumulated surplus	13,109,944	7,166,885
	21,747,481	24,558,793
	40,628,443	44,018,423

The accompanying notes are an integral part of the financial statements.

Government Telecommunications Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenue		
Telecommunications services:		
Customized voice and data	105,952,860	115,775,078
Intercity network	68,182,184	77,827,232
Shared data	12,503,644	11,005,420
Government digital channel	8,153,670	
Local shared	7,915,555	7,780,159
Pass-through	1,033,640	775,156
Directory	786,854	793,025
Other network	111,863	13,290
Telecommunications architecture	25,250	30,000
Other revenue	1,859	2,902
Total revenue	204,667,379	214,002,262
Expenses		
Operating services:		
Customized voice and data	104,794,271	114,946,774
Intercity network	48,239,197	64,914,365
Shared data	11,882,411	10,744,666
Local shared	7,566,395	4,664,131
Government digital channel	5,861,843	
Directory services	1,306,129	1,340,143
Pass-through	1,241,805	1,503,867
Other network	110,349	5,000
	181,002,400	198,118,946
Management services:		
Salaries	7,338,063	6,174,283
Termination benefits	180,176	266,464
Professional services	4,425,182	3,669,607
Rental building and equipment	1,482,101	1,473,400
Telephone and freight	772,776	766,379
Repairs	572,187	268,597
Travel	525,324	460,794
Amortization	372,114	312,427
Office materials and supplies	311,568	281,804
Information	209,644	108,025
Loss on disposal of capital assets	11,518	37,880
Other	6,291	1,529
	16,206,944	13,821,189
Telecommunications architecture:		
Salaries	124,145	61,072
Professionnal services	583,925	202,365
Telecommunications and freight	71,633	
Amortization	60,184	
Travel	38,274	1,813
Rental building and equipment	11,430	
Office materials and supplies	11,252	
Information	2,421	
Other	721	252
	903,985	265,502
Interest charges on the Revolving Fund	610,991	1,047,982
Total expenses	198,724,320	213,253,619
Net profit	5,943,059	748,643

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	7,166,885	6,418,242
Net profit for the year	5,943,059	748,643
Balance, end of year	13,109,944	7,166,885

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net profit for the year	5,943,059	748,643
Add: provision for termination benefits	180,176	266,464
amortization of capital assets	979,828	726,612
loss on disposal of capital assets	11,519	37,880
amortization of deferred charges	10,436	2,833
Less: amortization of deferred revenue	(50,758)	(110,358)
	7,074,260	1,672,074
Changes in current assets and liabilities	2,980,903	(7,774,694)
Changes in other assets and liabilities		
Deferred charges	(68,414)	
Payments on and change in provision for employee termination benefits	(125,263)	(84,131)
Accrued revenue	1,388	8,325
	(192,289)	(75,806)
Net financial resources (used) provided by operating activities	9,862,874	(6,178,426)
Investing activities:		
Capital assets Purchased	(1,108,503)	(949,863)
Net financial resources used by investing activities	(1,108,503)	(949,863)
Net financial resources (used) provided and change in the accumulated net charge against the Fund's authority account, during the year	8,754,371	(7,128,289)
Accumulated net charge against the Fund's authority account, beginning of year	(17,391,908)	(10,263,619)
Accumulated net charge against the Fund's authority account, end of year	(8,637,537)	(17,391,908)

Government Telecommunications Agency Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1992

1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services for federal departments and agencies. Section 4 of the Revolving Funds Act, authorizes the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed $8,000,000 at any time. During the year the authority was increased to $64,000,000 by Appropriation Act No. 4, 1991-92. In accordance with Vote 2c, Appropriation Act No. 4, 1982-83, an amount of $1,485,822 of the accumulated deficit caused by the payment to Bell Canada for a terminated contract has been written off to the authority. An amount of $741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary.

2. Significant accounting policies

(a) Prepaid expenses

Some payments made to suppliers for activity in the next fiscal year are recorded as prepaid expenses on the balance sheet.

(b) Capital assets

Capital assets are carried at cost. In most cases, amortization is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%). Telecommunications equipment constitutes a special category of assets which are amortized on a straight-line basis, over the first three to seven years of utilization of the equipment.

(c) Deferred charges

Deferred charges are linked to acquisitions of telecommunications equipment by GTA and are amortized on a straight-line basis on the same life expectancy as the asset to which they relate. In 1991-92, the amortization of deferred charges amounted to $10,436.

(d) Deferred revenue

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on a pro rata basis over a three to seven year period. In 1991-92, $50,758 of advance payments was recognized as revenue.

(e) Accrued revenue—Long-term

Monthly payment plans are offered to departments and agencies to cover implementation costs of telecommunications services. In 1991-92, the amount amortized is equal to $1,388 and is included in the "Accounts receivable—Government of Canada" on the balance sheet.

(f) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for in collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

3. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposals/ transfers	Balance at end of year
	$	$	$	$
Office equipment	2,227,303	815,074	34,638	3,007,739
Furniture and fixtures	340,699	211,422		552,121
Automobiles	118,687			118,687
Telecommunications equipment	3,162,889	82,007	120,721	3,124,175
	5,849,578	1,108,503	155,359	6,802,722

Accumulated amortization	Balance at beginning of year	Amortization	Adjustments due to transfers/or disposals	Balance at end of year
	$	$	$	$
Office equipment	1,105,974	384,977	23,119	1,467,832
Furniture and fixtures	173,618	37,850		211,468
Automobiles	87,117	9,471		96,588
Telecommunications equipment	1,821,269	547,531	120,721	2,248,079
	3,187,978	979,829	143,840	4,023,967

4. Restatement of prior year figures

For comparative purposes, some 1990-91 figures have been restated to conform with the 1991-92 presentation.

National Film Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements have been examined by the Audit Committee and presented to the Board of Trustees.

These financial statements were prepared in accordance with the stated accounting policies as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles.

Approved by:

MARYSE CHARBONNEAU, CMA
Chief, Financial Administration
(Senior full-time financial officer)

GILLES ROY
Director General, Administration
(Senior financial officer)

July 9, 1992

STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Annual lapsing authority				
Cost of operations for the year		(78,675,395)		(75,710,635)
Less: items not requiring use of funds		3,799,518		3,421,435
Operating source of funds	(70,711,503)	(74,875,877)	(74,040,628)	(72,289,200)
Net capital acquisitions	(2,479,000)	(3,519,543)	(2,566,000)	(3,060,059)
Reimbursement of 1987-88 overexpenditure recovered from the Revolving Fund's statutory authority				
Authority used	(73,190,503)	(78,395,420)	(76,606,628)	(75,349,259)
Statutory authority				
Reimbursement of 1987-88 overexpenditure of the voted authority				
Working capital change	510,000	1,138,027	250,000	1,234,190
Other items		(1,891,401)		(807,010)
Authority used	510,000	(753,374)	250,000	427,180
Total authority used	(72,680,503)	(79,148,794)	(76,356,628)	(74,922,079)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Credit balance in the accumulated net charge against the Fund's authority account	11,491,449	11,906,786
Add: PAYE charges against the appropriation account after March 31	8,088,637	6,647,838
Less: amounts credited to the appropriation account after March 31	1,082,075	1,532,677
Net authority used, end of the year	18,498,011	17,021,947
Authority limit	20,000,000	20,000,000
Unused authority carried forward	1,501,989	2,978,053

National Film Board—*Continued*

AUDITOR'S REPORT

TO THE MINISTER OF COMMUNICATIONS

I have audited the balance sheet of the National Film Board as at March 31, 1992 and the statements of operations, accumulated deficit and accumulated net charge against the Revolving Fund's authority for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 5, 1992

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current assets		
Cash	207,121	286,372
Accounts receivable		
Government of Canada	1,715,549	1,194,292
Outside parties	2,590,557	2,708,621
Advances to coproducers (Note 3)	275,000	463,681
Inventories (Note 4)	2,997,602	2,543,327
Prepaid expenses	771,626	723,836
	8,557,455	7,920,129
Capital assets (Note 5)		
Cost	35,641,468	33,043,671
Less: accumulated amortization	22,449,058	20,094,703
	13,192,410	12,948,968
	21,749,865	20,869,097

LIABILITIES	1992	1991
	$	$
Current liabilities		
Accounts payable		
Government of Canada	2,860,635	1,918,472
Outside parties	5,166,548	5,005,925
Accrued salaries and benefits	1,287,264	800,212
Advances on productions	462,019	292,007
Current portion of obligation under capital leases (Note 6)	397,022	417,383
Current portion of provision for employee termination benefits	400,000	400,000
	10,573,488	8,833,999
Long-term liabilities		
Obligation under capital leases (Note 6)	338,067	796,954
Provision for employee termination benefits	8,392,951	7,374,783
	8,731,018	8,171,737
	19,304,506	17,005,736
Contingent liability (Note 11)		
EQUITY OF CANADA		
Accumulated net charge against the Revolving Fund's authority (Note 7)	11,491,449	11,906,786
Accumulated deficit (Note 8)	(9,046,090)	(8,043,425)
	2,445,359	3,863,361
	21,749,865	20,869,097

Approved by Management:

GILLES ROY
Director General, Administration, Finance and Personnel

JOAN PENNEFATHER
Government Film Commissioner

Approved by the Board:

MARC DORION
Member

ROBERT GIROUX
Member

National Film Board—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenses (Note 9)		
English programming		
Production of films and other forms of visual presentation		
Board's program	31,266,539	28,476,131
Sponsored production	1,138,798	1,799,256
Marketing of films and other forms of visual presentation	10,985,260	10,422,548
	43,390,597	40,697,935
French programming		
Production of films and other forms of visual presentation		
Board's program	18,317,157	18,754,884
Sponsored production	1,719,668	1,201,510
Marketing of films and other forms of visual presentation	4,205,992	4,024,281
	24,242,817	23,980,675
General services		
Distribution and other services	10,303,568	10,151,199
Research and development	705,906	652,046
	11,009,474	10,803,245
Management and administration	9,719,457	9,192,948
	88,362,345	84,674,803
Revenues		
Production and marketing of films and other forms of visual presentation		
English programming	1,178,933	1,835,197
French programming	2,071,848	1,218,382
Film prints, rentals and royalties		
Canadian distribution	2,890,085	2,319,274
International distribution	2,620,250	2,613,540
Services and miscellaneous	925,834	977,775
	9,686,950	8,964,168
Cost of operations for the year	78,675,395	75,710,635

STATEMENT OF ACCUMULATED DEFICIT FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	8,043,425	7,268,350
Cost of operations for the year	78,675,395	75,710,635
	86,718,820	82,978,985
Parliamentary appropriation—Operations	(77,672,730)	(74,935,560)
Balance, end of year	9,046,090	8,043,425

STATEMENT OF ACCUMULATED NET CHARGE AGAINST THE REVOLVING FUND'S AUTHORITY FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Cost of operations for the year	(78,675,395)	(75,710,635)
Items not affecting the accumulated net charge against the Revolving Fund's authority		
Amortization	2,756,262	2,617,165
Loss on disposal of capital assets	40,591	29,195
Increase in the provision for employee termination benefits	1,018,168	729,616
Increase (decrease) in the provision for accrued vacations	(15,503)	45,459
	(74,875,877)	(72,289,200)
Decrease in the funded components of working capital	1,138,027	1,234,164
	(73,737,850)	(71,055,036)
Investing activities:		
Acquisition of capital assets	(3,154,120)	(2,764,427)
Acquisition under capital leases	94,660	(283,943)
Proceeds from disposal of capital assets	19,165	59,376
	(3,040,295)	(2,988,994)
Financing activities:		
Parliamentary appropriation	78,395,420	75,349,259
Increase in the net book value of capital assets, net of obligation under capital leases	(722,690)	(413,699)
	77,672,730	74,935,560
Obligation under capital leases	(94,660)	283,943
Payments on obligations under capital leases	(384,588)	(355,008)
	77,193,482	74,864,495
Decrease for the year	(415,337)	(820,465)
Balance, beginning of year	11,906,786	12,727,251
Balance, end of year	11,491,449	11,906,786

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority and purposes

The National Film Board was established in 1950 under the National Film Act to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

National Film Board—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Continued*

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of capital assets and can record the increase in the net book value of capital assets against this authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed $20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of capital assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

2. Significant accounting policies

Production of films and other forms of visual presentation

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in coproductions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

Sponsored production

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other forms of visual presentation are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

Inventories

Productions in progress are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the average cost.

Film prints and other forms of visual presentation held for sale are carried at the lower of the average direct cost of production and net realizable value.

Capital assets

Capital assets are carried at cost. Amortization is calculated on the straight-line method over the estimated useful lives of the assets, as follows:

Technical equipment	5 to 20 years
Data processing equipment	3 to 10 years
Office furniture	10 to 20 years
Office equipment	10 to 15 years
Rolling stock	5 to 10 years

Leasehold improvements are charged to operations as incurred.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks incident to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the fair value of the acquisition price of the asset (excluding any interest expenditure). The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

The Board is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.

3. Advances to coproducers

As at March 31, 1992, the Board has advanced amounts to a coproducer to finance temporarily a portion of his production costs and in order to avoid delaying production schedules. These advances are reimbursable according to the degree of advancement of production or distribution. Concurrently, the coproducer has assigned to the Board amounts owed or amounts that could be owed by Telefilm Canada, the Canadian Broadcasting Corporation and private broadcasters.

4. Inventories

	1992	1991
	$	$
Productions in progress	1,389,851	954,426
Materials and supplies	1,158,323	1,215,582
Film prints and other forms of visual presentation held for sale	449,428	373,319
	2,997,602	2,543,327

National Film Board—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Continued*

5. Capital assets

Cost	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	$	$	$	$
Technical equipment	24,257,421	2,445,298	372,990	26,329,729
Data processing equipment	4,739,271	456,439	69,433	5,126,277
Office furniture	1,228,292	163,991	10,108	1,382,175
Office equipment	610,732	65,358	9,132	666,958
Rolling stock	82,949	23,034		105,983
	30,918,665	3,154,120	461,663	33,611,122
Equipment under capital lease				
Data processing equipment	2,111,358	(93,870)		2,017,488
Office equipment	13,648	(790)		12,858
	2,125,006	(94,660)		2,030,346
	33,043,671	3,059,460	461,663	35,641,468

The negative amount of acquisition of equipment under capital lease of $94,660 results mainly from the provincial sales tax cancellation in compliance with the Federal-Provincial Reciprocal Taxation Agreements.

Accumulated amortization	Balance, beginning of year	Acquisitions	Decrease	Balance, end of year
	$	$	$	$
Technical equipment	15,840,270	1,748,607	326,330	17,262,547
Data processing equipment	2,864,078	635,012	60,580	3,438,510
Office furniture	477,523	81,905	6,417	553,011
Office equipment	339,943	52,514	8,580	383,877
Rolling stock	63,085	8,052		71,137
	19,584,899	2,526,090	401,907	21,709,082
Equipment under capital lease				
Data processing equipment	506,847	228,901		735,748
Office equipment	2,957	1,271		4,228
	509,804	230,172		739,976
	20,094,703	2,756,262	401,907	22,449,058

6. Obligation under capital leases

The Board entered into agreements to rent data processing equipment and office equipment under capital leases. The assets were capitalized at $2,030,928 using implicit interest rates varying from 7% to 15%. The related obligations are liquidated over the 3-year and 5-year lease terms and are segregated between current and long-term portions on the balance sheet. Minimum lease payments for the year ended March 31, 1992 totalled $480,748 including interest of $96,160 charged to operations.

Obligation under capital leases includes the following:

Future lease payments

	$
1993	465,113
1994	370,179
	835,292
Less: interest	100,203
	735,089
Current portion	397,022
Long-term portion	338,067

7. Accumulated net charge against the Revolving Fund's authority

	1992	1991
	$	$
Funded components of working capital	(965,872)	172,155
Net book value of capital assets	13,192,410	12,948,968
Obligation under capital leases	(735,089)	(1,214,337)
	11,491,449	11,906,786

8. Accumulated deficit

Comprised of the following unfunded cumulative expenses:

	1992	1991
	$	$
Accrued vacations	253,139	268,642
Employee termination benefits		
Short-term	400,000	400,000
Long-term	8,392,951	7,374,783
	9,046,090	8,043,425

National Film Board—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

9. Expenses

	1992	1991
	$	$
Salaries and benefits	47,286,444	44,046,619
Rentals	9,954,683	9,067,487
Professional and special services	7,503,762	7,176,133
Transportation and communications	6,470,929	5,668,246
Cash financing in coproductions	4,220,651	4,614,898
Materials and supplies	3,379,209	4,195,681
Amortization	2,756,262	2,617,165
Contracted film production and laboratory processing	2,390,886	2,057,845
Information	1,907,109	1,716,253
Repair and upkeep	1,556,125	2,501,093
Miscellaneous	936,285	1,013,383
	88,362,345	84,674,803

10. Related party transactions

The Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

11. Contingent liability

The Board is the defendant in pending claims or lawsuits for an amount totalling $260,000. It is the opinion of Management that these actions, if as and when resolved, will not result in any substantial liabilities to the Board.

Passport Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Finance and Administration division of the Passport Office Revolving Fund complies with departmental financial management and accounting policies, develops those specific to the Fund's requirements and issues manuals and directives which maintain these policies and which describe procedures. The Fund maintains systems of financial management and internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded. These systems are augmented by the departmental internal audit program.

Approved by:

K. F. McCARTHY
Director General,
Finance and Headquarters Administrative Services Bureau
(Senior full-time financial officer)

G. LAMBERT
Assistant Deputy Minister, Corporate Management Branch
(Senior financial officer)

June 22, 1992

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net profit (loss) for the year	(3,906,500)	1,400,377	(35,583)	(581,586)
Add: items not requiring use of funds	1,033,339	989,793	600,000	833,952
Operating source (use) of funds	(2,873,161)	2,390,170	564,417	252,366
Net capital acquisitions	(1,830,000)	(815,549)	(800,000)	(1,017,769)
Working capital change	703,161	593,146	(480,000)	370,254
Other items		(711,054)		(889,089)
Authority provided (used)	(4,000,000)	1,456,713	(715,583)	(1,284,238)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Debit balance in the accumulated net charge against the Fund's authority account	(12,698,210)	(10,632,025)
Add: PAYE charges against the appropriation account after March 31	2,397,345	1,729,499
Less: amounts credited to the appropriation account after March 31	252,647	194,273
Net authority provided, end of year	(10,553,512)	(9,096,799)
Authority limit	4,000,000	4,000,000
Unused authority carried forward	14,553,512	13,096,799

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current		
Accounts receivable		
Government of Canada	195,247	119,160
Outside parties	90,107	124,496
Inventories, at cost and average cost (Note 3)	1,608,018	1,479,836
Prepaid expenses	47,142	42,165
	1,940,514	1,765,657
Capital (Note 4)		
At cost	5,755,587	4,983,235
Less: accumulated amortization	3,593,074	2,973,124
	2,162,513	2,010,111
	4,103,027	3,775,768

LIABILITIES	1992	1991
	$	$
Current		
Accounts payable and accrued liabilities		
Government of Canada	727,337	824,364
Outside parties		
Accounts payable	1,763,053	931,852
Vacation pay	362,799	394,040
Current portion of the provision for employee termination benefits	131,161	283,202
Deferred revenue	527,949	310,838
	3,512,299	2,744,296
Long-term		
Provision for employee termination benefits	2,077,349	1,852,285
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(12,698,210)	(10,632,025)
Accumulated surplus	11,211,589	9,811,212
	(1,486,621)	(820,813)
	4,103,027	3,775,768

The accompanying notes are an integral part of the financial statements.

Passport Office Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenue		
Fees earned	34,484,080	32,144,258
Miscellaneous revenue	5,356	5,590
	34,489,436	32,149,848
Operating expenses		
Salaries and employee benefits	16,734,950	16,535,517
Provision for employee termination benefits	326,646	204,170
Passport operations at missions abroad	4,447,460	4,447,460
Passport materials and application forms	3,582,684	3,789,823
Accommodation	2,144,365	2,050,142
Professional and special services	1,994,013	1,829,271
Freight, express and cartage	1,107,333	736,411
Telecommunications	707,204	694,033
Amortization	644,774	623,329
Printing, stationery and supplies	613,734	769,840
Travel and removal	331,458	299,969
Repair and maintenance	211,110	194,019
Rentals	143,127	117,487
Postal services and postage	58,528	415,148
Loss on disposal of capital	18,373	6,453
Information	17,730	7,909
Miscellaneous expenses	5,570	10,453
	33,089,059	32,731,434
Net profit (loss)	1,400,377	(581,586)

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net profit (loss) for the year	1,400,377	(581,586)
Add: provision for termination benefits	326,646	204,170
amortization	644,774	623,329
loss on disposal of capital	18,373	6,453
	2,390,170	252,366
Changes in current assets and liabilities	593,146	370,254
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(101,582)	(157,991)
Net financial resources provided by operating activities	2,881,734	464,629
Investing activities:		
Capital Purchased	(815,549)	(1,017,769)
Net financial resources used by investing activities	(815,549)	(1,017,769)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	2,066,185	(553,140)
Accumulated net charge against the Fund's authority account, beginning of year	10,632,025	11,185,165
Accumulated net charge against the Fund's authority account, end of year	12,698,210	10,632,025

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	9,811,212	10,392,798
Net profit (loss) for the year	1,400,377	(581,586)
Balance, end of year	11,211,589	9,811,212

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority and purpose

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The Revolving Funds Act authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any time. An amount of $745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

Passport Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

(b) Capital

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other capital is amortized from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

Furniture	16 years
Electronic data processing (EDP) equipment	5 years
Other equipment	10 years

(c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(d) Revenue from passport fees is prepaid on application and accounted for on an accrual basis. Deferred revenue represents fees received for which the services have not yet been provided.

3. Inventories

	1992	1991
	$	$
Materials and supplies	1,353,467	1,319,668
Work in process	254,551	160,168
	1,608,018	1,479,836

4. Capital and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	$	$	$	$
Leasehold improvements	919,481	82,731		1,002,212
Furniture	832,976	177,770	12,165	998,581
EDP equipment	1,753,662	331,228		2,084,890
Other equipment	1,477,116	223,820	31,032	1,669,904
	4,983,235	815,549	43,197	5,755,587

Accumulated amortization	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	$	$	$	$
Leasehold improvements	698,917	192,327		891,244
Furniture	343,774	55,393	7,479	391,688
EDP equipment	1,213,626	248,766		1,462,392
Other equipment	716,807	148,288	17,345	847,750
	2,973,124	644,774	24,824	3,593,074

5. Long-term leases

The Passport Office occupies space at twenty-three locations under long-term leases which expire between March 31, 1992 and August 31, 1997.

Accommodation expense consisted of:

	1992	1991
	$	$
Rentals	2,144,365	2,052,981
Services	50,748	50,270
	2,195,113	2,103,251

Public Works Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Public Works Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. Furthermore, certain transactions of the Revolving Fund have been examined by the Auditor General as part of his annual audit of the Public Accounts.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Branch maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting systems and financial statements have evolved over the years to meet changing conditions.

Approved by:

LOUISE SAINT-LAURENT
Departmental Comptroller
(Senior full-time financial officer)

ROBERT GIROUX
Assistant Deputy Minister, Corporate Management
(Senior financial officer)

September 4, 1992

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net operating loss	(38,778,000)	(25,662,240)	(31,400,000)	(73,749,493)
Add: items not requiring use of funds		10,716,691		10,069,245
Operating use of funds	(38,778,000)	(14,945,549)	(31,400,000)	(63,680,248)
Recovery of PWRF—Operating loss (Vote 1)	38,778,000	25,662,240	31,400,000	53,217,391
Net capital acquisitions	(8,678,000)	(11,706,969)	(10,025,000)	(14,072,477)
Working capital change		29,626,308		(15,335,182)
Other items		34,419,364		(17,510,031)
Authority provided (used)	(8,678,000)	63,055,394	(10,025,000)	(57,380,547)

Public Works Revolving Fund—*Continued*

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	$	$
Credit balance in the accumulated net charge against the Fund's authority account	73,127,671	101,355,881
Add: PAYE charges against the appropriation account after March 31	70,549,118	82,711,131
Less: amounts credited to the appropriation account after March 31	72,011,786	49,688,182
Net authority used, end of year	71,665,003	134,378,830
Authority limit	450,000,000	450,000,000
Unused authority carried forward	378,334,997	315,621,170

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current		
Accounts receivable		
Government of Canada	73,977,078	59,515,229
Outside parties	48,886,255	98,605,294
	122,863,333	158,120,523
Consumable stores inventory	2,941,990	3,670,433
Work in process	1,224,396	2,450,354
	127,029,719	164,241,310
Capital (Note 5)		
At cost	119,747,829	110,804,515
Less: accumulated amortization	69,794,993	61,214,809
	49,952,836	49,589,706
	176,982,555	213,831,016

LIABILITIES	1992	1991
	$	$
Current		
Accounts payable and accrued liabilities		
Government of Canada	5,995,468	3,862,272
Outside parties		
Accounts payable	70,188,060	80,745,596
Accrued salaries and benefits	19,504,316	18,514,412
Deferred revenue and recoveries	6,677,159	6,828,006
Current portion of the provision for employee termination benefits	4,000,000	4,000,000
	106,365,003	113,950,286
Long-term		
Provision for employee termination benefits	33,685,359	34,720,327
EQUITY OF CANADA		
Accumulated net charge against Fund's authority	73,127,671	101,355,881
Accumulated deficit	(36,195,478)	(36,195,478)
	36,932,193	65,160,403
	176,982,555	213,831,016

The accompanying notes are an integral part of the financial statements.

Public Works Revolving Fund—*Continued*

INCOME STATEMENT
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenues		
Inventory management fees	63,994,247	56,286,173
Project revenues	256,187,937	250,678,255
Payroll recoveries at direct cost	102,895,591	107,201,691
Other income	11,787,298	12,432,149
	434,865,073	426,598,268
Expenses		
Personnel	389,487,598	405,589,030
Transportation and communications	12,301,739	14,333,664
Information	1,764,526	1,806,428
Professional and special services	20,970,150	23,933,692
Occupancy costs	25,001,245	22,634,199
Rentals	2,313,211	2,699,464
Purchased repairs and upkeep	3,635,353	5,788,855
Utilities, materials and supplies	7,839,460	10,576,009
Amortization	10,716,691	10,069,245
Bad debt	1,017,115	
All other expenditures	2,669,418	1,726,405
	477,716,506	499,156,991
Less: allocation to Real Property Program	18,100,000	18,100,000
	459,616,506	481,056,991
Operating loss before other expenses	(24,751,433)	(54,458,723)
Other expenses (Note 6)		
Retroactive pay	1,371,324	12,309,174
Other miscellaneous (revenues) and expenses	(460,517)	1,200,964
Reversal of unbillable/unrecoverable accounts receivable from other Government departments		5,780,632
	910,807	19,290,770
Net operating loss	(25,662,240)	(73,749,493)

Refer to appendix A for breakdown by activity—Current year's operations.

STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	(36,195,478)	(15,663,376)
Net operating loss	(25,662,240)	(73,749,493)
	(61,857,718)	(89,412,869)
Recovery of PWRF—Operating loss (Vote 1)	25,662,240	53,217,391
Balance, end of year	(36,195,478)	(36,195,478)

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net operating loss	(25,662,240)	(73,749,493)
Add: amortization	10,716,691	10,069,245
	(14,945,549)	(63,680,248)
Working capital change	29,626,308	(15,335,182)
Net financial resources provided (used) by operating activities	14,680,759	(79,015,430)
Investing activities:		
Capital assets		
Acquisitions	(11,706,969)	(14,072,477)
Assumed by the Fund (Net)	(341,567)	(667,102)
Disposals/adjustments (Net)	968,715	247,022
Net financial resources used by investing activities	(11,079,821)	(14,492,557)
Financing activities:		
Liabilities for unused annual leave and employee termination benefits	(1,034,968)	(75,628)
Recovery of PWRF—Operating loss (Vote 1)	25,662,240	53,217,391
Net financial resources provided by financing activities	24,627,272	53,141,763
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	28,228,210	(40,366,224)
Accumulated net charge against the Fund's authority account, beginning of year	(101,355,881)	(60,989,657)
Accumulated net charge against the Fund's authority account, end of year	(73,127,671)	(101,355,881)

Public Works Revolving Fund—*Continued*

BREAKDOWN OF THE INCOME STATEMENT BY ACTIVITY
FOR THE YEAR ENDED MARCH 31, 1992

APPENDIX A

	Corporate and administrative	Realty	Architectural and engineering	Total
	$	$	$	$
Revenues				
Inventory management fees		63,994,247		63,994,247
Project revenues		80,593,063	175,594,874	256,187,937
Payroll recoveries at direct cost		99,967,545	2,928,046	102,895,591
Other income	2,267,602	7,567,832	1,951,864	11,787,298
	2,267,602	252,122,687	180,474,784	434,865,073
Expenses				
Personnel	73,526,922	180,662,508	135,298,168	389,487,598
Transportation and communications	4,232,855	5,354,171	2,714,713	12,301,739
Information	999,998	480,661	283,867	1,764,526
Professional and special services	11,283,169	4,525,191	5,161,790	20,970,150
Occupancy costs	9,423,931	9,504,589	6,072,725	25,001,245
Rentals	909,424	948,767	455,020	2,313,211
Purchased repairs and upkeep	2,765,123	518,412	351,818	3,635,353
Utilities, materials and supplies	3,492,421	2,833,944	1,513,095	7,839,460
Amortization	5,336,763	2,364,948	3,014,980	10,716,691
Bad debt	3,298	706,880	306,937	1,017,115
All other expenditures	1,328,897	1,019,936	320,585	2,669,418
	113,302,801	208,920,007	155,493,698	477,716,506
Less: allocation to Real Property Program	18,100,000			18,100,000
	95,202,801	208,920,007	155,493,698	459,616,506
Operating loss before other expenses	(92,935,199)	43,202,680	24,981,086	(24,751,433)
Other expenses (Note 6)				
Retroactive pay				1,371,324
Other miscellaneous (revenues) and expenses				(460,517)
				910,807
Net operating loss				(25,662,240)

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992

1. Authority and purpose

The Public Works Revolving Fund was established by the Adjustment of Accounts Act (Bill C-22 dated July 22, 1980), which was repealed in 1985 and replaced by Section 5 of the Revolving Funds Act, to allow the Minister of Public Works Canada (PWC) to make expenditures for undertakings by the Department on behalf of other Government departments and agencies, other governments, and private sector tenants of federally owned or leased property. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the operating expenses, the necessary working capital, and capital expenditures; the total of which is not to exceed $450,000,000 at any time.

In accordance with the former Section 33 of the Adjustment of Accounts Act, and through the 1983-84 Supplementary Estimate B, the authority of the Fund was amended to include charges on behalf of other PWC's departmental programs and to increase the financial authority from $55 million to $150 million. In the 1984-85 Supplementary Estimate C the authority was increased from $150 million to $300 million. Through the 1987-88 Supplementary Estimate E the authority was further increased from $300 million to $450 million.

The Services Program operated as a revolving fund on a direct cost recovery basis from April 1, 1985 to March 31, 1988, supplemented by a payment vote to cover non-recoverable operating expenses from clients, as well as a vote to cover capital acquisitions of the program. Since April 1, 1988, under revised terms and conditions of approved Treasury Board (TB) Minute 805839 dated June 25, 1987, the objective of the Public Works Revolving Fund is to operate as a financially self-supporting entity charging market-based service fees in accordance with the TB approved rate structure for the services provided to clients. Due to the uncertainty of the revenue projections, the Department found it necessary to seek funding in the following amounts to partially cover its operating losses:

	$
1991-92	25,662,240
1990-91	53,217,391
1989-90	46,518,751

Public Works Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992—*Continued*

2. Significant accounting policies

The Public Works Revolving Fund is charged with all expenditures of the Services Program (with the exception of the Statutory Vote: Minister of Public Works—Salary and motor car allowance), and is credited with the recoveries from all clients for the services rendered. The revenues generated include fees based on market practices, plus recoveries of salaries and other disbursements, where appropriate.

The financial statements have been prepared using the following accounting policies:

Revenue recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place.

Expense recognition and recording

All expenses, including termination benefits and vacation pay, are recorded in the fiscal year in which they are incurred.

Accounts receivable

Accounts receivable are recorded when invoices are issued as a result of the provision of goods or services and are reported at the billed amounts. It is the Fund's policy to provide for doubtful accounts.

Consumable stores inventory

This account includes only the consumable materiel that is bought and held in PWC stores on behalf of operational managers responsible for property management services and other services as agreed to by Materiel Management. The inventory is comprised of stock items which are categorized accordingly under hardware, electrical, lumber, and plumbing supplies. Inventories of consumable materiel are valued at cost on a first-in, first-out basis.

Work in process

Work in process includes the value of actual labour hours at standard rates multiplied by a billing factor, fees and disbursements incurred for services performed or goods delivered on client projects or on behalf of other PWC's departmental programs, less any amounts already billed.

Capital assets

Certain capital assets previously under the custodianship of the Department of Public Works were assumed by the Fund as of April 1, 1988 and recorded at cost along with the associated accumulated amortization. As a result, these assets are reflected in the accounting records at net book value. Capital assets purchased by the Fund since April 1, 1988 are recorded at cost.

Floating marine and related shore-based assets costing less than $15,000 are treated as expenses in the year of acquisition.

Capital assets (other than those relating to floating marine and related shore-based facilities) costing less than $1,000 are expensed in the year of acquisition.

An expenditure which extends the economic life of an asset or increases its capacity will be capitalized.

Proceeds from disposal of capital assets are retained by the Fund, with any loss or gain on disposal disclosed separately in the financial statements.

Amortization of capital assets

Capital assets are amortized on a straight-line basis, to their salvage value over their estimated useful economic life, from the month the asset becomes operational on the following basis:

	Estimated useful economic life
Floating marine and related shore-based facilities	
Dredges and fixed shore-based facilities	35 years
Scows, tugs and large survey vessels	30 years
All other dredging assets	15 years
Other capital assets	
Vehicles and construction equipment	3 years
Tools, machinery, building and office equipment, including EDP equipment, furniture and fixtures	5 years

Pension plan

Employees of the Department whose salaries and other benefits are paid by the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government's portion of the pension cost is included in the employee benefits assessed against the Fund. The liability for the payment of the pensions is against the Public Service Superannuation and Supplementary Retirement Benefit Accounts.

Accrued salaries and benefits

This accrued liability represents the amount of unused annual leave based on average salary rates in effect as at the end of the year.

Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for in collective agreements, and the cost of these benefits are recorded in the accounts as they are earned by the employees. The amount of the liability has been established, and is revised annually, using rates determined on an actuarial basis, provided by the Treasury Board.

3. Changes in financial statements presentation

For 1991 comparative figures on the Income Statement have been restated to reflect the 1992 presentation. "All other expenditures" has been reduced by $1,200,964, and this amount is now reflected under "Other miscellaneous (revenues) and expenses". (Refer to Note 6)

Public Works Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992—*Concluded*

4. Assumed assets and liabilities

To assist the Fund in operating as a financially self-supporting entity, certain capital assets originally funded from departmental appropriations and liabilities for employee unused annual leave and termination benefits were assumed by the Public Works Revolving Fund. As of April 1, 1988 an amount of $16,547,815, representing net liabilities assumed by the Fund, was charged to the Fund's accumulated net charge against the Fund's authority. Current and capital assets were assumed at their estimated net realizable value and estimated net book value respectively, and long-term liabilities were assumed at their adjusted actuarial values.

	1992	1991
	$	$
Assets:		
Capital assets (net of amortization)	36,799,792	36,458,225
Consumable stores inventory	2,746,386	2,746,386
	39,546,178	39,204,611
Liabilities:		
Accumulated unused annual leave	13,588,294	13,588,294
Employee termination benefits	39,376,503	39,376,503
	52,964,797	52,964,797
Net liabilities assumed	13,418,619	13,760,186

6. Other expenses

"Retroactive pay", totalling $1,371,324 in 1991-92 and $12,309,174 in 1990-91; and "reversal of unbillable/unrecoverable accounts receivable from other Government departments", totalling $5,780,632 in 1990-91, were not included in "Expenses" as they apply to previous years.

"Other miscellaneous (revenues) and expenses", totalling ($460,517) in 1991-92 and $1,200,964 in 1990-91 were not included in "Revenues" or "Expenses" because they should not affect the contribution margin. These amounts represent corrections of errors and adjustments to disbursements, and miscellaneous revenue and expenses.

5. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year (unadjusted)	Adjustments to assets assumed by the Fund	Balance at beginning of year (adjusted)	Acquisitions	Disposals and corrections	Balance at end of year
	$	$	$	$	$	$
Dredges and fixed shore-based facilities	25,757,712		25,757,712	118,845	(217,705)	25,658,852
Scows, tugs and large survey launches	6,960,046		6,960,046	27,494		6,987,540
Small survey launches, other floating and related mobile shore-based assets	1,440,241		1,440,241	57,342	(3,397)	1,494,186
Vehicles and construction equipment	9,362,834	(30,873)	9,331,961	881,350	(220,445)	9,992,866
Tools, machinery, building, EDP and office equipment	67,283,682	(2,298,601)	64,985,081	10,621,938	7,366	75,614,385
	110,804,515	(2,329,474)	108,475,041	11,706,969	(434,181)	119,747,829

Accumulated amortization	Balance at beginning of year (unadjusted)	Adjustments to accumulated amortization as a result of changes to assets assumed	Balance at beginning of year (adjusted)	Amortization	Adjustments to accumulated amortization as a result of disposals and corrections	Balance at end of year
	$	$	$	$	$	$
Dredges and fixed shore-based facilities	12,461,800		12,461,800	463,660		12,925,460
Scows, tugs and large survey launches	3,232,324		3,232,324	48,434		3,280,758
Small survey launches, other floating and related mobile shore-based assets	604,271		604,271	47,022	(1,890)	649,403
Vehicles and construction equipment	7,539,721	(92,072)	7,447,649	977,367	(171,562)	8,253,454
Tools, machinery, building, EDP and office equipment	37,376,693	(2,578,969)	34,797,724	9,180,208	707,986	44,685,918
	61,214,809	(2,671,041)	58,543,768	10,716,691	534,534	69,794,993
Net	49,589,706	341,567			(968,715)	49,952,836

Race Track Supervision Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Race Track Supervision Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with significant accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in ministerial reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund are maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

DAVID MILLER
Director General, Finance and Resource Management Directorate
(Senior full-time financial officer)

GORDON DITTBERNER
Assistant Deputy Minister, Corporate Management
(Senior financial officer)

June 18, 1992

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net profit (loss) for the year	29,000	(595,795)	29,000	(753,715)
Add: items not requiring use of funds	211,000	275,255	211,000	290,274
Operating sources of funds	240,000	(320,540)	240,000	(463,441)
Net capital acquisitions	(240,000)	(82,758)	(240,000)	(175,279)
Working capital change		(776,798)		561,349
Other items		776,798		(550,983)
Authority provided (used)		(403,298)		(628,354)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Debit balance in the accumulated net charge against the Fund's authority account	(1,016,635)	(2,202,571)
Add: PAYE charges against the appropriation account after March 31	790,581	1,823,268
Less: amounts credited to the appropriation account after March 31	891,907	1,141,955
Net authority provided, end of year	(1,117,961)	(1,521,258)
Authority limit	2,000,000	2,000,000
Unused authority carried forward	3,117,961	3,521,258

Race Track Supervision Revolving Fund—*Continued*

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current		
Accounts receivable—Outside parties	891,907	1,141,956
Accountable advances to employees	13,275	13,325
	905,182	1,155,281
Capital assets, appraisal plus additions at cost (Note 3)	1,876,618	1,853,067
Less: accumulated amortization	1,099,359	956,975
	777,259	896,092
	1,682,441	2,051,373

LIABILITIES	1992	1991
	$	$
Current		
Accounts payable and accrued liabilities—Outside parties		
Accounts payable	790,581	1,823,268
Vacation pay	156,748	150,958
	947,329	1,974,226
Long-term		
Provision for employee termination benefits	444,270	376,446
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(1,016,635)	(2,202,571)
Accumulated surplus	1,307,477	1,903,272
	290,842	(299,299)
	1,682,441	2,051,373

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenue		
Pari-mutuel levy	15,167,450	15,809,842
Operating expenses		
Salaries and employee benefits	3,721,719	3,875,172
Provision for employee termination benefits	73,664	64,832
Professional services		
Drug control services	5,962,480	6,195,595
Race patrol services	3,202,001	3,461,660
Photo finish services	1,071,308	927,673
Drug research	622,600	585,834
Supply and Services Canada service charges	14,420	36,238
Other	122,997	106,359
Data processing services	10,584	12,376
Travel and removal	318,561	412,600
Accommodation	141,420	159,671
Amortization	194,686	216,025
Material and supplies	143,950	178,827
Miscellaneous	59,419	122,651
Telephone	72,549	151,293
Repair and upkeep	23,982	47,334
Loss on disposal of capital assets	6,905	9,417
	15,763,245	16,563,557
Net profit (loss)	(595,795)	(753,715)

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	1,903,272	2,656,987
Net profit (loss) for the year	(595,795)	(753,715)
Balance, end of year	1,307,477	1,903,272

Race Track Supervision Revolving Fund—*Continued*

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net profit (loss)	(595,795)	(753,715)
Add: amortization	194,686	216,025
loss on disposal of capital assets	6,905	9,417
provision for employee termination benefits	73,664	64,832
	(320,540)	(463,441)
Changes in current assets and liabilities	(776,798)	561,349
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(5,840)	19,332
Net financial resources provided (used) by operating activities	(1,103,178)	117,240
Investing activities:		
Capital assets Purchased	(82,758)	(175,279)
Net financial resources (used) by investing activities	(82,758)	(175,279)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(1,185,936)	(58,039)
Accumulated net charge against the Fund's authority account, beginning of year	2,202,571	2,260,610
Accumulated net charge against the Fund's authority account, end of year	1,016,635	2,202,571

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority and purpose

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Appropriation Act No. 1 was repealed and replaced by Section 2 of the Revolving Funds Act in 1985.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

Charges to the Fund are to include administration expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

The use of the Fund's authority is monitored through the accumulated net charge against the Fund's authority account. Its balance, shown on the balance sheet under Equity of Canada, represents the financial position of the revolving fund. It is composed of the cumulative net cash transactions through the Consolidated Revenue Fund, the original net assets transferred to the Fund at inception and any subsequent write-offs of deficit or surplus. The change in this account during the year represents the net financial resources used or provided by the Fund.

2. Significant accounting policies

(a) Capital assets

Capital assets, acquired from parliamentary appropriations prior to April 1, 1970 are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 years
Electronic data processing equipment	5 years
Automotive	3 years
Buildings	25 years

(b) Pension plan

Employees of the Race Track Division operating the Supervision Revolving Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account.

(c) Vacation pay

The accrued liability on the balance sheet represents the amount of vacation pay credits outstanding at the end of the year.

(d) Employee termination benefits

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of fifteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of fifteen weeks' pay.

Race Track Supervision Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

3. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	$	$	$	$
Furniture and equipment	246,643	8,991	2,346	253,288
Electronic data processing equipment	648,907	28,781	19,199	658,489
Automotive	279,172	44,986	37,662	286,496
Buildings	574,582			574,582
Land	103,763			103,763
	1,853,067	82,758	59,207	1,876,618

Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	$	$	$	$
Furniture and equipment	150,742	16,254	1,872	165,124
Electronic data processing equipment	471,545	110,423	19,194	562,774
Automotive	208,747	45,165	31,236	222,676
Buildings	125,941	22,844		148,785
	956,975	194,686	52,302	1,099,359

Public Service Commission—
Staff Development and Training Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless otherwise indicated.

The Financial Services Directorate and the Fund's financial management officers, who report functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's Financial Management Officers, Financial Services Officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

G. A. WRIGHT
Director-General, Financial Services
(Senior full-time financial officer)

MARY J. MURPHY
Executive Director, Corporate Management
(Senior financial officer)

June 22, 1992

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net (loss) profit for the year	(17,000)	(263,881)	101,000	(952,331)
Add: items not requiring use of funds	365,000	225,859	503,000	749,330
Operating source of funds	348,000	(38,022)	604,000	(203,001)
Net capital acquisitions	(375,000)	(128,460)	(218,000)	(408,785)
Working capital change	(783,000)	(1,059,000)	(283,000)	(1,044,087)
Other items		941,328		1,063,136
Authority (used) provided	(810,000)	(284,154)	103,000	(592,737)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
(Debit) balance in the accumulated net charge against the Fund's authority account	1,302,771	77,289
Add: PAYE charges against the appropriation account after March 31	1,184,464	2,936,371
Less: amounts credited to the appropriation account after March 31	2,939,160	3,749,739
Net authority provided, end of year	(451,925)	(736,079)
Authority limit	4,500,000	4,500,000
Unused authority carried forward	4,951,925	5,236,079

Public Service Commission—
Staff Development and Training Revolving Fund—
Continued

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Current		
Accounts receivable		
Government of Canada	3,544,911	4,188,702
Outside parties	197,898	141,423
Accountable advances to employees	800	800
Prepaid expenses	121,745	177,667
	3,865,354	4,508,592
Capital (Note 4)		
At cost	3,169,197	3,040,737
Less: accumulated amortization	1,951,215	1,687,807
	1,217,982	1,352,930
	5,083,336	5,861,522

LIABILITIES	1992	1991
	$	$
Current		
Accounts payable and accrued liabilities		
Government of Canada	847,667	2,223,110
Outside parties		
Accounts payable	336,797	713,261
Vacation pay	363,892	356,503
Deferred revenue	109,465	67,186
	1,657,821	3,360,060
Long-term		
Provision for employee termination benefits	1,389,162	1,426,710
	3,046,983	4,786,770
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	1,302,771	77,289
Accumulated surplus	733,582	997,463
	2,036,353	1,074,752
	5,083,336	5,861,522

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenue		
Course fees and services	14,281,683	23,911,362
Operating expenses		
Salaries and employee benefits	8,513,361	16,574,551
Provision for employee termination benefits	(37,548)	225,853
Professional and special services	2,112,393	3,944,110
Rentals	1,949,713	1,411,639
Travel and communications	630,965	842,365
Materials and supplies	472,190	324,379
Administration and financial services	344,900	100,000
Amortization	263,407	347,816
Information	255,310	505,702
Repairs	21,329	27,833
Other	19,544	18,621
	14,545,564	24,322,869
Net loss before extroardinary item	(263,881)	(411,507)
Extraordinary item (Note 5)		(540,824)
Net loss	(263,881)	(952,331)

STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance, beginning of year	997,463	1,949,794
Net loss for the year	(263,881)	(952,331)
Balance, end of year	733,582	997,463

Public Service Commission—
Staff Development and Training Revolving Fund—
Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net loss before extraordinary item	(263,881)	(411,507)
Add: provision for employee termination benefits	(37,548)	225,853
amortization	263,407	347,816
	(38,022)	162,162
Changes in current assets and liabilities	(1,059,000)	(1,044,087)
Net financial resources used by operating activities	(1,097,022)	(881,925)
Investing activities:		
Loss on transfer to LTC to the department (Note 5)		(540,824)
Capital assets		
Transfer to capital assets associated to LTC (Note 5)		175,661
Purchased	(128,460)	(408,785)
Net financial resources used by investing activities	(128,460)	(773,948)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	(1,225,482)	(1,655,873)
Accumulated net charge against the Fund's authority account, beginning of year	(77,289)	1,578,584
Accumulated net charge against the Fund's authority account, end of year	(1,302,771)	(77,289)

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority and purpose

The Staff Development and Training Revolving Fund was established by Vote L120, Appropriation Act No. 3, 1971, for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the Adjustment of Accounts Act, S.C. 1980, c. 17, to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,500,000 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of $4,573,071 have been deleted from the accounts. An amount of $1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981. The Adjustment of Accounts Act has been repealed and replaced by Section 7 of the Revolving Funds Act.

2. Significant accounting policies

(a) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(b) Capital assets and amortization

Effective April 1, 1984 the Staff Development and Training Revolving Fund adopted the accounting policy of capitalizing capital asset purchases and charging operations for the use of these assets. These capital assets are amortized on the declining balance method from the year of acquisition at the following rates:

Office and classroom furniture	10%
Office and classroom equipment	15%
EDP and word processing equipment	25%

(c) Prepaid expenses

Under the terms of two contracts, advance payments are made to suppliers for the provision of video learning tapes and are recorded as prepaid expenses on the balance sheet. The operations of the Fund are charged with expenses coincident with the provision of services. Prepaid expenses also include the inventory of photocopies and supplies at March 31, 1992.

(d) Deferred revenue

Consists of amounts received from clients for services to be rendered.

3. Subsidized operations

Appropriation funds in the amount of $2,885,000 were paid to the Staff Development and Training Revolving Fund for the 1991-92 fiscal year. These funds were approved to cover the cost of the activities that should not be borne by the user which are not cost recoverable. The comparative figure for 1990-91 is $2,885,000.

4. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	$	$	$	$
Furniture	862,516	78,734		941,250
Equipment	446,292	8,093		454,385
EDP and word processing equipment	1,731,929	41,633		1,773,562
	3,040,737	128,460		3,169,197

Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	$	$	$	$
Furniture	360,404	58,084		418,488
Equipment	256,249	29,721		285,970
EDP and word processing equipment	1,071,155	175,602		1,246,757
	1,687,808	263,407		1,951,215

Public Service Commission—
Staff Development and Training Revolving Fund—
Concluded

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

5. Extraordinary item

During 1990-91, the Fund has reported an extraordinary loss of $540,824 due to the transfer of discretionary language training back to the appropriation (TB's decision on the PSC's 1991-92 Multi-Year Operational Plan).

Discretionary language training reported a net profit of $540,824 in 1990-91 and the balance sheet accounts were as follows:

	$
Accounts receivable	(325,403)
Accounts payable	54,550
Capital assets	(175,661)
Net loss for the 1990-91 fiscal year	(94,310)
Loss on transfer	(540,824)

6. Correction of an error in the 1990-91 financial statements

In 1990-91, the accounts receivable had been understated by $391,335. This amount had been erroneously reported as part of discretionary language training transferred out of the Staff Development Revolving Fund. This was due to an oversight of information available at the time the statements were prepared. This resulted in a increase in the charge against the accumulated net charge against the Fund's authority. The financial statements of the previous year have been restated to correct the situation.

Supply Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Supply Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year end and are consistent with the information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to the financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of this financial statement have been conducted on behalf of the Audit and Review Committee of the Department.

Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal controls are augmented by the maintenance of internal audit programs.

The Supply Revolving Fund was wound up as at March 31, 1992 in accordance with authority provided in 1991-92 Supplementary Estimates, Vote 11c. The functions previously performed within the authority of the Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the new Revolving Fund for Optional Services.

Approved by:

A. RULE
Director
Financial Services

J. M. SÉVIGNY
A/Assistant Deputy Minister
Finance and Administration Service

October 26, 1992

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	$	$	$	$
Net (loss) profit for the year	359,000	(6,950,611)	(3,420,000)	(9,355,087)
Add: items not requiring use of funds	9,087,000	12,743,034	7,673,000	7,777,158
Operating source of funds	9,446,000	5,792,423	4,253,000	(1,577,929)
Net capital acquisitions	(21,464,000)	(22,512,145)	(18,344,000)	(11,648,627)
Working capital change	4,258,000	42,754,932	6,972,000	47,014,342
Other items		(15,867,185)		(23,105,871)
Authority provided	(7,760,000)	10,168,025	(7,119,000)	10,681,915

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	$	$
Credit balance in the accumulated net charge against the Fund's authority account	93,754,277	118,125,704
Transfer to the accumulated net charge against the Fund's authority of the accumulated surplus	18,019,301	
	111,773,578	118,125,704
Authority provided in Vote 11c to write-off assets and liabilities	18,019,301	
	93,754,277	118,125,704
Add: PAYE charge against the appropriation account after March 31	166,923,266	129,642,744
Less: amount credited to the appropriation account after March 31	210,386,963	187,309,843
Net authority used, end of year	50,290,580	60,458,605
Authority limit	200,000,000	200,000,000
Unused authority carried forward	149,709,420	139,541,395
Unused authority repealed [1]	(149,709,420)	

[1] 1991-92 Supplementary Estimate C, Vote 11c provided authority to repeal Section 12 of the Revolving Funds Act as of March 31, 1992 thereby eliminating the legal basis for the existence of the Supply Revolving Fund. Therefore, the statutory unused authority is cancelled. See Note 11 for additional information.

Supply Revolving Fund—*Continued*

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$ (See Note 11)	$
Current		
Accounts receivable		
Government of Canada		184,044,490
Outside parties		9,273,688
Current portion of net investment in EDP equipment leases		3,130,208
Inventories at cost (Note 3)		23,047,042
Other		2,802,905
		222,298,333
Long-term receivables		
Net investment in EDP equipment leases (Note 4)		4,136,335
Capital assets at cost (Note 5)		61,944,925
Less: accumulated amortization		33,060,603
		28,884,322
Leasehold improvements at cost (net of amortization)		3,609,897
Other		
Crown copyrights at nominal value		1
		258,928,888

LIABILITIES	1992	1991
	$ (See Note 11)	$
Current		
Accounts payable and accrued liabilities		
Outside parties		73,248,565
Government of Canada		52,248,878
Deferred revenue		26,374,431
		151,871,874
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority		118,125,704
Accumulated deficit		(11,068,690)
		107,057,014
		258,928,888

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Sales (Note 6)		
Supply operations	497,057,225	427,240,558
Regional operations	162,429,210	213,682,172
	659,486,435	640,922,730
Cost of sales (Note 6)		
Supply operations	322,783,545	273,446,753
Regional operations	69,043,035	113,014,474
	391,826,580	386,461,227
Gross margin	267,659,855	254,461,503
Operating expenses		
Salaries and employee benefits	169,830,583	132,555,287
Professional and special services	52,303,098	69,617,330
Accommodation	20,165,718	18,510,820
Repairs, supplies, miscellaneous	7,217,705	7,865,309
Amortization	6,275,062	4,568,748
Travel and removal	4,658,976	5,450,325
Freight	3,932,252	5,883,945
Interest	2,893,971	6,407,488
Information	2,750,988	3,520,921
Communications	2,550,978	5,414,754
Rental	1,219,288	1,092,338
Inventories and other losses	470,265	488,777
Loss on disposal of capital assets	127,438	69,322
Cash discount	(201,605)	(378,769)
	274,194,717	261,066,595
Net loss before extraordinary item	(6,534,862)	(6,605,092)
Extraordinary item (Note 9)	(415,749)	(2,749,995)
Net loss	(6,950,611)	(9,355,087)

STATEMENT OF ACCUMULATED DEFICIT FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Balance at beginning of year	(11,068,690)	(1,713,603)
Net loss for the year before extraordinairy item	(6,534,862)	(6,605,092)
Extraordinairy item (Note 9)	(415,749)	(2,749,995)
Balance, end of year (Note 11)	(18,019,301)	(11,068,690)

Supply Revolving Fund—*Continued*

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities:		
Net loss before extraordinary item	(6,534,862)	(6,605,092)
Extraordinary item	(415,749)	(2,749,995)
Net loss	(6,950,611)	(9,355,087)
Add: amortization	12,615,596	7,331,111
loss on disposal of capital assets	127,438	446,047
	5,792,423	(1,577,929)
Changes in current assets and liabilities	42,754,932	47,014,342
Net financial resources provided by operating activities	48,547,355	45,436,413
Investing activities:		
Changes in other assets and liabilities		
Net investment in electronic data processing (EDP) equipment leases	20,362	728,645
Capital assets		
Equipment—Purchased	(22,678,592)	(10,671,532)
Leasehold improvements—Purchased	(1,517,698)	(977,095)
	(24,196,290)	(11,648,627)
Net financial resources used by investing activities	(24,175,928)	(10,919,982)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	24,371,427	34,516,431
Accumulated net charge against the Fund's authority account, beginning of year	(118,125,704)	(152,642,135)
Accumulated net charge against the Fund's authority account, end of year	(93,754,277)	(118,125,704)

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. Purpose and authority

The objective of the Fund is to acquire and provide goods and or services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives, and to provide services for the disposal of Crown owned materiel, all in the most economic manner.

The Supply Revolving Fund was authorized by Supply and Services Vote L6, Appropriation Act No. 1, 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

Effective April 1, 1980, Parliament, through the passage of the "Adjustment of Accounts Act", repealed all votes in respect of the accounts of the Supply Revolving Fund. Section 29 of the Act established the Supply Revolving Fund as a budgetary entity with a statutory non-lapsing drawing authority of $150 million. The authorized limit of the Fund was subsequently increased from $150 to $200 million through the Appropriation Act No. 4, 1981-82. In 1983 the Revolving Funds Act repealed the "Adjustment of Accounts Act" and Section 8 authorized the establishment of the Supply Revolving Fund.

Effective April 1, 1991, Consulting and Audit Canada, a Special Operating Agency, commenced operations under the Revolving Fund policy without affecting the authority of the Fund.

An amount of $44,171,345 representing net assets assumed by the Fund and assets contributed to the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus has been transferred to the Fund's authority as follows:

	$
1982-83	3,256,386
1983-84	4,888,134
1984-85	5,691,677
1985-86	22,763,154
1986-87	647,189
	37,246,540

2. Significant accounting policies

(a) Revenue and expenses

Revenue and expenses are recorded on the accrual basis of accounting with the following variations:

(i) The accrual policy for recording certain acquisition revenue is based on detailed and validated statistical analysis of the procurement work-load. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue.

This policy was revised April 1, 1985. As a result, on contracts ranging from ($200,000 to $50 million between April 1, 1985 and May 31, 1987) $240,000 to $60 million from June 1, 1987 on, an initial fee equal to 50% on Science and Engineering Acquisition contracts and 65% on Commercial Acquisition and Printing Acquisition contracts is charged at the date of contract issuance and the balance of the fee is charged over the life of the contract. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to contract award date but it is of the opinion that the accounting principle of matching cost and revenue is not materially violated.

(ii) As a result of the financial restructuring within Supply and Services, effective April 1, 1992, the majority of the contracting activity will be financed by the Operating Vote. The billing will continue for major crown projects under the net vote authority.

(iii) Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The total liability for these benefits is not accrued; however, the actual expenses are recorded in the period in which they are incurred. The unaccrued liability is reflected in Note 8.

Supply Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—*Continued*

(b) Amortization

Leasehold improvements are amortized on the straight-line basis over the term of the lease with a maximum of 10 years. Other capital assets are depreciated commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

Leasehold improvements	10 years
Furniture	5 years
EDP equipment	5 years
Automotive	5 years
Warehouse equipment	10 years
Printing equipment	8 years
Audio-visual	10 years

3. Inventories

	1992	1991
	$	$
Raw materials and finished goods	25,460,352	21,560,291
Work in process	1,811,812	1,486,751
	27,272,164	23,047,042

4. Net investment in EDP equipment leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period under direct financing leasing agreements. Title to the equipment remains with the Supply Revolving Fund until the cost of the equipment is paid in full. Payments by the client departments for the long-term investment in leases are due as follows: $2,281,620 in 1993-94, $1,369,263 in 1994-95, and $465,090 in 1995-96.

5. (a) Capital assets and accumulated amortization

Amortization in the amount of $2,177,000 in 1992 and $2,762,363 in 1991 has been included in the cost of sales in the Statement of Operations.

Effective April 1, 1991, Consulting and Audit Canada commenced operation under the Revolving Fund policy. As a result, they have transferred capital assets belonging to the appropriation of Supply and Services at the net book value of $1,180,208 which has been reflected on the balance sheet accumulated net charge against the Fund's authority account and has been reflected in the beginning balances as follows:

	$
Assets at cost	1,684,145
Accumulated amortization	503,937
	1,180,208

Canada Communication Group acquired capital assets with a net book value of zero on February 12, 1992. This has been reflected in both acqusitions and amortization as $3,621,281.

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	$	$	$	$
Furniture	5,046,958	2,456,095	479,162	7,023,891
EDP equipment	34,911,999	13,472,880	557,436	47,827,443
Automotive	966,531	52,813	47,059	972,285
Warehouse	4,737,329	420,466	108,340	5,049,455
Printing	16,901,540	4,559,720	5,730	21,455,530
Audio-visual	1,064,713	32,473	6,649	1,909,537
	63,629,070	20,994,447	1,204,376	83,419,141

Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	$	$	$	$
Furniture	3,410,345	441,874	432,636	3,419,583
EDP equipment	15,128,838	5,361,485	494,178	19,996,145
Automotive	500,584	191,951	44,518	648,017
Warehouse	3,498,979	375,396	139,590	3,734,785
Printing	10,258,719	4,921,106		15,179,825
Audio-visual	767,075	39,872	6,016	800,931
	33,564,540	11,331,684	1,116,938	43,779,286

(b) Leasehold improvements and amortization

	Balance at beginning of year	Purchases	Amortization	Deletions	Balance at end of year
	$	$	$	$	$
Leasehold improvements	8,586,998	1,517,698		40,000	10,064,696
Amortization	4,977,101		779,975		5,757,076
	3,609,897	1,517,698	779,975	40,000	4,307,620

In 1990-91, loss on disposal of capital assets and deletion of leasehold improvements in the amount of $376,725 was included as part of the extraordinary item.

6. Sales and cost of sales

For consolidation purposes, internal sales and cost of sales in the amount of $57,182,000 ($33,704,270 in 1991) have been eliminated.

7. Deferred acquisition contract fees

In accordance with the Department's policy on smoothing revenue for certain types of contracts as detailed in 2(a)(i), the value of deferred acquisition fees on uncompleted contracting work as at March 31, 1991 amounted to $10,694,507. See Note 2 (a)(ii) regarding March 31, 1992.

Supply Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

8. Employee benefits liability

The unaccrued liability of employee benefits consists of termination benefits and vacation pay.

	1992	1991
	$	$
Termination benefits	36,904,160	34,360,500
Vacation pay	19,602,146	10,633,676
	56,506,306	44,994,176

9. Extraordinary item

The extraordinary item of $415,749 represents total adjustments to the accounts arising from the close out of the Fund for the fiscal year ended March 31, 1992.

	1992	1991
	$	$
Termination expenditure	415,749	2,749,995

10. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehouse operations. This is in accordance with the Government's policy of self-insurance.

11. Supply Revolving Fund close out

The Supply Revolving Fund was wound up as at March 31, 1992, in accordance with authority provided in 1991-92 Supplementary Estimates, Vote 11c. The functions previously performed within the authority of the Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the new revolving fund for Optional Services. The schedule attached provides the balances in the accounts of the Supply Revolving Fund prior to its termination.

BALANCE SHEET AS AT MARCH 31, 1992
(before termination)

ASSETS	1992
	$
Current	
Accounts receivable	
Government of Canada	175,813,516
Outside parties	4,260,032
Current portion of net investment in EDP equipment leases	3,412,082
Inventories at cost (Note 3)	27,272,164
Other	2,997,742
	213,755,536
Long-term receivables	
Net investment in EDP equipment leases (Note 4)	4,115,973
Capital assets at cost (Note 5)	83,419,141
Less: accumulated amortization	43,779,286
	39,639,855
Leasehold improvements at cost (net of amortization)	4,307,620
Other	
Crown copyrights at nominal value	1
	261,818,985

LIABILITIES	1992
	$
Current	
Accounts payable and accrued liabilities	
Outside parties	105,224,432
Government of Canada	43,776,168
Deferred revenue	37,083,409
	186,084,009
EQUITY OF CANADA	
Accumulated net charge against the Fund's authority	93,754,277
Accumulated deficit	(18,019,301)
	75,734,976
	261,818,985

SECTION 2

1991-92
PUBLIC ACCOUNTS

Financial Statements of Departmental Corporations and Other Entities

CONTENTS

	Page
Departmental corporations—	
Atomic Energy Control Board	2.2
Canada Employment and Immigration Commission	2.6
Canadian Centre for Occupational Health and Safety	2.13
Canadian Polar Commission	2.17
Canadian Transportation Accident Investigation and Safety Board	2.19
Director of Soldier Settlement	2.22
Director, Veterans' Land Act	2.23
Economic Council of Canada	2.24
Fisheries Prices Support Board	2.27
Medical Research Council	2.31
National Battlefields Commission	2.35
National Research Council of Canada	2.38
Natural Sciences and Engineering Research Council	2.41
Science Council of Canada	2.45
Social Sciences and Humanities Research Council	2.48
Other entities—	
Agricultural Products Board	2.52
Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children	2.56
Canadian Grain Commission	2.59

FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS

Atomic Energy Control Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Atomic Energy Control Board (AECB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the AECB.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the AECB maintains a set of accounts which provides a centralized record of the AECB's financial transactions. Financial information contained in the ministerial statement and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The AECB Administration Directorate develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The AECB maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the AECB's assets. The AECB also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Deputy Auditor General, his role being to express an informed opinion as to whether the AECB's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the AECB's financial transactions.

Approved by:

W. E. GREGORY
Senior full-time financial officer

D. SINDEN
Senior financial officer

June 15, 1992

AUDITOR'S REPORT

TO THE ATOMIC ENERGY CONTROL BOARD
AND THE
MINISTER OF ENERGY, MINES AND RESOURCES

I have audited the statement of operations of the Atomic Energy Control Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 29, 1992

Atomic Energy Control Board—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure (Schedule)		
Operations		
Salaries and employee benefits	20,467,532	17,899,575
Employee termination benefits	275,754	192,185
Professional and special services	6,468,150	6,553,020
Accommodation	2,509,873	2,107,752
Travel and relocation	2,344,078	1,785,612
Furniture and equipment	2,115,101	2,521,346
Utilities, materials and supplies	624,141	771,336
Communication	563,147	532,165
Information	379,788	441,129
Repairs	274,502	606,898
Equipment rentals	81,830	76,205
Miscellaneous	1,032	1,041
	36,104,928	33,488,264
Administration		
Salaries and employee benefits	3,432,645	3,297,212
Employee termination benefits		21,081
Board Members' expenses	259,654	270,125
Professional and special services	112,511	106,667
Travel	19,237	11,632
	3,824,047	3,706,717
Grants and contributions		
Safeguards Support Program	569,208	552,019
Other	225,900	37,000
	795,108	589,019
	40,724,083	37,784,000
Non-tax revenue (Schedule)		
Licence fees	23,745,084	24,555,286
Services and service fees	373,109	777
Refunds of previous years' expenditure	149,983	74,614
Fines and penalties	7,175	31,200
	24,275,351	24,661,877
Net cost of operations (Note 4)	16,448,732	13,122,123

The accompanying notes and schedule are an integral part of this statement.

Approved by:

R. J. A. LÉVESQUE
President

J. P. MARCHILDON
Director of Administration

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority, objective and operations

The Atomic Energy Control Board (AECB) was established in 1946, by the Atomic Energy Control Act. It is a departmental corporation named in Schedule II to the Financial Administration Act and currently reports to Parliament through the Minister of Energy, Mines and Resources.

The objective of the AECB is to control nuclear energy in the interests of health, safety, national security and the environment. The AECB achieves this objective by controlling the development, application and use of nuclear energy in Canada, and by participating on behalf of Canada in international measures of control.

The AECB administers the Nuclear Liability Act, including designating nuclear installations and prescribing basic insurance to be carried by the operators of such nuclear installations, and the administration of supplementary insurance coverage premiums for these installations. The sum of the basic insurance and supplementary insurance totals $75 million for each designated installation (see Note 9). The number of installations requiring insurance coverage is 15.

The AECB's expenditure is funded by a budgetary lapsing authority. Revenue, including licence fees, is deposited to the Consolidated Revenue Fund and is not available for use by the AECB. Employee benefits are authorized by a statutory authority.

On April 1, 1990 the AECB Cost Recovery Fees Regulations came into effect. The general intent of these regulations is the recovery of all operating and administration costs of the AECB's regulatory activities relating to the commercial use of nuclear energy from the users of such nuclear energy. Educational institutions, publicly funded non-profit health care institutions and other federal Government departments are exempt from these regulations. The AECB costs associated with exempt organizations and costs related to its international safeguards and import/export activities are to remain as a cost to the Government.

Fees for each licence type have been established based on the AECB's cost of carrying out its regulatory activities. These include the technical assessment of licence applications, compliance inspections to ensure that licensees are operating in accordance with the conditions of their licence, and the development of licence standards. The current fees are based on 1988-89 costs. The AECB is presently reviewing its licence fees. This review is based on costs up to 1990-91.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of employee termination benefits and vacation pay which are recorded on the cash basis.

Atomic Energy Control Board—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

(b) Revenue recognition

Licence fees are recorded as revenue over the life of the licence (normally one or two years), except for licence fees regarding an application for a construction approval of a nuclear reactor in which case it is recognized over the period of the work performed by the AECB.

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

Other revenue is recorded on the cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(e) Contributions to superannuation plan

AECB employees participate in the superannuation plan administered by the Government of Canada and contribute equally with the AECB to the cost of the plan. Contributions by the AECB are charged to expenditure when disbursed.

3. Licence fees—Deferred revenue

At of March 31, 1992, the unearned portion of license fees was $10,021,946 (1991—$13,198,863).

4. Parliamentary appropriation

	1992	1991
	$	$
Energy, Mines and Resources		
Vote 25	35,161,000	32,280,000
Lapsed	1,511,647	414,651
	33,649,353	31,865,349
Statutory contributions to employee benefit plans	3,532,000	2,944,000
Total appropriation used	37,181,353	34,809,349
Add: services provided without charge by other Government departments:		
accommodation	2,509,873	2,107,752
employee benefits	691,920	570,096
other	340,937	296,803
	3,542,730	2,974,651
	40,724,083	37,784,000
Less: non-tax revenue	24,275,351	24,661,877
Net cost of operations	16,448,732	13,122,123

5. Liabilities

At year end the amounts of liabilities are as follows:

	1992	1991
	$	$
(a) Accounts payable		
Payables at Year End	1,408,505	3,332,995
Payments on due date	2,100,367	1,387,648
Contractors holdbacks	573,482	204,992
	4,082,354	4,925,635
Salaries payable	50,226	14,147
	4,132,580	4,939,782
(b) Other liabilities		
Vacation pay	1,679,445	1,551,034
Employee termination benefits	1,651,950	1,512,317
	3,331,395	3,063,351

The costs represented by the accounts and salaries payable are reflected in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid (see Note 2(a)).

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for employees having 10 or more years of continuous employment on the basis of one half week pay for every year of continuous service to a maximum of 13 weeks pay.

6. Licences provided free of charge

The value of licences provided free of charge to educational institutions and publicly funded non-profit health care institutions for the year ended March 31, 1992 amounted to $1,773,412 (1991—$1,515,286). The value of licences provided free of charge to other federal Government departments for the year ended March 31, 1992 amounted to $376,168 (1991—$381,238).

7. Contingent liabilities

As March 31, 1992, the AECB was defendant in lawsuits amounting to $900,000 (1991—$900,000). Of this amount, $600,000 represents lawsuits seeking damages for breach of statutory duties related to radioactively contaminated soil. The remaining $300,000 represents a lawsuit seeking damages for wrongful dismissal. Any settlement resulting from the resolution of these actions will be paid from the Consolidated Revenue Fund.

8. Related party transactions

AECB administers a special program for research and development in support of the safeguards program of the International Atomic Energy Agency. Atomic Energy of Canada Limited (AECL) is the major contractor for this work. For 1992, AECL charged $2,300,000 (1991—$1,900,306) to this program.

Atomic Energy Control Board—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

9. Nuclear liability reinsurance account

Under Section 17 of the Nuclear Liability Act, all premiums paid by the operators of nuclear installations for supplementary insurance coverage are credited to a Nuclear Liability Reinsurance Account. The Account forms part of the Consolidated Revenue Fund. Any claims against the supplementary insurance coverage are payable out of the Consolidated Revenue Fund and charged to the Account. There have been no claims against or payments out of the Nuclear Liability Reinsurance Account since its creation. The balance of the Nuclear Liability Reinsurance Account as at March 31, 1992 is $537,021 (1991—$535,521).

The supplementary insurance coverage provided by the Government of Canada under the Nuclear Liability Act, as of March 31, 1992 is $664,500,000 (1991—$664,500,000). Insurance coverage, by the Government of Canada, also includes a class of risks excluded as a liability of the principal insurers.

REVENUE AND COST BY ACTIVITY
FOR THE YEAR ENDED MARCH 31, 1992

	1992				1991
	Revenue	Licences provided free of charge	Total value of licences and other revenue	Cost of operations	Cost of operations
	$	$	$	$	$
Licensing activities					
Nuclear reactors and heavy water plants	15,700,837		15,700,837	23,505,347	22,142,809
Research reactors	43,069	165,334	208,403	163,455	194,006
Nuclear research and test establishments	904,892		904,892	2,060,574	1,572,447
Uranium mines	2,491,259		2,491,259	4,158,628	4,603,552
Nuclear fuel facilities	772,919		772,919	1,010,029	845,209
Prescribed substances	46,611	19,979	66,590	128,423	113,533
Accelerators	115,429	175,924	291,353	306,684	405,375
Radioisotopes	2,756,839	1,706,534	4,463,373	5,319,863	5,087,890
Transportation	207,784	1,233	209,017	315,565	253,830
Waste management and decommissioning	705,445	80,576	786,021	1,268,849	827,002
	23,745,084	2,149,580	25,894,664	38,237,417	36,045,653
Non-licensing activities	530,267		530,267	2,486,666	1,738,347
	24,275,351	2,149,580	26,424,931	40,724,083	37,784,000

Canada Employment and Immigration Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canada Employment and Immigration Commission (CEIC) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of CEIC. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Senior Management of CEIC.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CEIC maintains a set of accounts which provides a centralized record of the CEIC financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

Financial services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CEIC maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard CEIC assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. CEIC also seeks to assure the objectivity and integrity of data in these financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

ARTHUR KROEGER
Chairman

HY BRAITER
Senior financial officer

August 19, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1991-92	1990-91
Expenditure		
Employment and Insurance Program		
Human resource development	1,511,275	2,112,233
Unemployment insurance	512,862	1,658,167
National employment services	291,334	314,067
CEC management and joint services	191,546	201,258
	2,507,017	4,285,725
Corporate Management and Services Program		
Corporate management and administration	286,630	310,458
Systems and procedures	45,210	63,451
Canada Employment and Immigration Advisory Council	1,098	1,117
	332,938	375,026
Immigration Program		
Settlement	152,088	126,593
Selection, control and enforcement operations	130,543	107,257
Policy and management	77,665	73,879
Adjudication	7,314	7,339
	367,610	315,068
Total of expenditure	3,207,565	4,975,819
Revenue		
Revenue credited to the vote		
Recovery of Unemployment Insurance Account administrative costs	1,196,633	1,249,964
Recovery—Secondment expense—Other Government departments		38
Non-tax revenue		
Services and service fees	60,926	39,102
Refunds of previous years' expenditure	10,090	12,203
Return on investments	348	536
Other revenues		
Government annuities surplus	2,549	2,513
Unemployment insurance fines	1,624	2,032
Immigration fines and forfeitures	1,410	1,757
Recovery of deportation expenses	840	3,794
Other	276	255
Total of revenue	1,274,696	1,312,194
Net cost of operations	1,932,869	3,663,625

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Canada Employment and Immigration Commission was established under Section 7 of the Employment and Immigration Reorganization Act, 1977 and is a departmental corporation named in Schedule II to the Financial Administration Act. All the Commission's operating and contributions and grants expenditures are funded by budgetary lapsing authorities whereas employee benefits, annuities agents supplementary retirement benefits and the Government's contributions to the Unemployment Insurance Account and in respect of fishermen's benefit are authorized by statutory authorities. The Commission is divided into three program areas and their objectives are as follows:

Canada Employment and Immigration Commission—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

Corporate Management and Services Program—To ensure the development and the implementation of policies and programs, to provide strategic, operational and administrative support to enable Canada Employment and Immigration Commission to carry out its mission, and to provide for such other functions allocated to it.

Employment and Insurance Program—To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian labour maket, consistent with national, social and economic goals, and in a manner that promotes: a labour force which meets national and occupational requirements; an economy capable of growth and adaptation without undue burden on individuals, groups, and regions; and equality of opportunity to compete for and have access to jobs.

Immigration Program—To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, the settlement of immigrants in Canada, and the provision of effective control of people seeking to come into or remain in Canada, taking into account the health, safety and security needs of Canada.

Loans to immigrants and other classes of persons for the purpose of paying the costs of admission, transportation and reasonable living expenses are made under a non-budgetary statutory authority advanced by the Minister of Finance pursuant to the Immigration Act, Section 119. The total amount of loans outstanding shall not, at any time, exceed $110,000,000.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Expenditure is recorded for all goods and services received and/or performed up to March 31, in accordance with the Government's Payables at Year-End accounting policy, with the exception of termination benefits and vacation pay.

(b) Revenue recognition

Revenue is recorded on a cash basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Estimates of amounts for services provided without charge from other Government departments are included in expenditures.

(e) Refunds of previous year's expenditures

Refunds of previous years' expenditures are recorded as revenue when received and are not deducted from expenditure.

3. Parliamentary appropriations

CANADA EMPLOYMENT AND IMMIGRATION COMMISSION
(in thousands of dollars)

	1991-92	1990-91
Employment and Insurance Program		
Vote 5	132,623	137,341
Lapsed	76,555	68,637
	56,068	68,704
Vote 6c	4	1
Lapsed		
	4	1
Vote 10	1,535,472	1,620,524
Lapsed	112,625	52,694
	1,422,847	1,567,830
Statutory contributions to employee benefit plans	109,812	102,517
Statutory retirement benefits to annuities agents pensions	44	36
Statutory refunds of amounts credited to revenue in previous years	4	11
Statutory contributions to Unemployment Insurance Account		1,548,876
Statutory contributions to fishermen's benefits		65,637
Total program	1,588,779	3,353,612
Corporate management and Services Program		
Vote 1	46,439	56,833
Lapsed	11,099	17,318
	35,340	39,515
Statutory contributions to employee benefit plans	18,236	17,660
Statutory to private collection agencies	967	
Total program	54,543	57,175
Immigration Program		
Vote 15	198,595	195,342
Lapsed	10,458	6,261
	188,137	189,081
Vote 16c	1,827	2,243
Lapsed		110
	1,827	2,133
Vote 20	10,985	1,213
Lapsed	1,629	112
	9,356	1,101
Vote 25	163,676	111,869
Lapsed	15,767	9,418
	147,909	102,451
Statutory contributions to employee benefit plans	20,374	20,284
Statutory refunds of amounts credited to revenue in previous years	7	18
Total program	367,610	315,068
Total use of appropriations	2,010,932	3,725,855

Canada Employment and Immigration Commission—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

4. Accounts receivable

At year-end, accounts receivable consist of salary overpayments, charges and fines payable by transportation companies under the Immigration Act, fines payable by claimants under the Unemployment Insurance Act, outstanding loans to immigrants, various employment program and unemployment insurance overpayments, and other miscellaneous amounts due.

	1991-92	1990-91
	(in thousands of dollars)	
Interdepartmental		
Internal to the Government		
Corporate Management and Services		
Secondments	73	943
Miscelleneous	4	162
	77	1,105
Outside parties		
Employment and insurance		
Unemployment insurance benefit overpayments	223,824	223,527
Unemployment insurance Section 33	85,451	57,243
Unemployment insurance fines	5,881	5,902
Job development	2,122	3,535
Job entry	2,110	2,447
National Institutional Training	2,022	1,039
Skill shortages	998	842
Canada Works	912	929
Summer Canada Works	854	825
National labour market innovation	804	805
Social assistance recipients	490	1,449
Other programs—CJS	487	514
National Training Program—Purchase of training	385	159
CJS Developmental use of Unemployment Insurance Funds	248	22
Local Employment Assistance Program	246	299
Community futures	242	288
CJS Challenge	184	139
Other programs	113	7
Outreach Program	109	114
Canada Manpower Mobility Program	106	142
Skill investment	94	60
Canada Community Development	54	64
Summer Employment Experience Development Program	49	4
Local Employment Assistance and Development Program	36	35
Local initiative	34	43
General industrial training	30	55
Career access	14	14
Young employment strategy	13	
Individually subsidized jobs	12	13
Youth Training Option Program	9	17
Need overpayment	9	4
Young Canada Works	6	46
Industrial Assessment Incentive	5	5
	327,953	300,587
Immigration		
Deportation expense charges	6,740	2,875
Airline and shipping fines	3,451	2,787
Pre 1989 detention cost	3,245	3,252
Forfeited conditional bonds	2,603	2,546
Adjustment assistance overpayments	789	650
Assisted Passage Loans—Accrued interest	740	760
Language training—Immigration	90	
Recoverable adjustment assistance loans	23	24
Settler loans		5
Other accounts		2
	17,681	12,901
Corporate Management and Services		
Secondments	232	83
Miscellaneous	86	84
Salary overpayments	84	85
	402	252
Total	346,113	314,845

5. Trust funds and specified purpose accounts

The Canada Employment and Immigration Commission also has the responsibility to administer and control the following trust funds and specified purpose accounts.

(a) Unemployment Insurance Account

The Unemployment Insurance Act provides for a compulsory contributory Unemployment Insurance Program applicable to all employees, with few exceptions.

The Act authorizes an account in the Accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides that the following be credited to the Account: (a) premiums, penalties and interest; (b) refunds of overpayments of benefits and, since November 18, 1990, of special assistance payments, and benefit repayments; (c) amounts for services rendered to other Government departments or agencies, or to the public; (d) amounts provided for any other purpose related to unemployment insurance and authorized by an appropriation administered by the Canada Employment and Immigration Commission; and (e) interest on the balance of the Account at such rates as the Minister of Finance may authorize. The Act also provides that the following be charged to the Account: (a) benefits and, since November 18, 1990, special assistance payments paid under the Act; (b) costs of administering the Act; and (c) interest on advances made by the Minister of Finance.

Canada Employment and Immigration Commission—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

TRANSACTIONS IN THE UNEMPLOYMENT INSURANCE ACCOUNT
(in millions of dollars)

	1991-92	1990-91
Receipts and other credits		
Contributions—		
Employers and employees	15,772	13,009
Government		1,549
Penalties	33	25
Interest earned	8	223
	15,813	14,806
Payments and other charges		
Benefits	18,386	14,341
Administration costs	1,207	1,260
Interest	26	
	19,619	15,601
Net decrease	(3,806)	(795)
Add: advances	3,023	
balance at beginning of year	176	971
Balance at end of year	(607)	176

(b) Government Annuities Account

This account was established by the Government Annuities Act, and modified by the Government Annuities Improvement Act, which discontinued sales of annuities. The account is valued on an actuarial basis each year, with the deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the Government Annuities Act was to assist Canadians to provide for their later years, by the purchase of Government annuities. The Government Annuities Improvement Act increased the rate of return and flexibility of Government annuity contracts.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously untraceable annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities, related to untraceable annuitants are transferred to non-tax revenue.

TRANSACTIONS IN THE GOVERNMENT ANNUITIES ACCOUNT
(in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	861,989	904,327
Receipts and other credits		
Interest from Canada	56,554	59,453
Premiums	233	218
Other	71	76
	56,858	59,747
Payments and other charges		
Annuity payments	95,124	97,500
Premium refunds	1,558	1,688
Unclaimed annuities	433	348
	97,115	99,536
Net decrease	(40,257)	(39,789)
Actuarial surplus, excess of recorded unpaid annuities at the end of the year over calculated unpaid annuities	(2,679)	(2,549)
Balance as at March 31	819,053	861,989

(c) Annuities Agents Pension Account

This pension plan provides pension benefits to former eligible Government employees who were engaged in selling Government annuities to the public. During the year, interest of $424 calculated at the rate of 4% per annum, was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch, as former employer, amounted to $9,124 and payments from the Account amounted to $14,053.

TRANSACTIONS IN THE ANNUITIES AGENTS PENSION ACCOUNT

	1991-92	1990-91
	$	$
Balance as at April 1	12,869	18,191
Receipts and other credits	9,124	7,384
Payments and other charges	14,053	12,706
Net decrease	(4,929)	(5,322)
Balance as at March 31	7,940	12,869

(d) Immigration Guarantee Fund

This account records amounts collected and held pending final disposition, either by refund to the original depositor, or forfeiture to the Crown.

Canada Employment and Immigration Commission— *Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

During the year, withdrawals totalled $23,590,622 and consisted of refunds to depositors, $3,092,175; and, forfeitures to the Crown, $498,447.

TRANSACTIONS IN THE IMMIGRATION GUARANTEE FUND
(in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	8,549	7,522
Receipts and other credits	5,191	3,924
Payments and other charges	3,590	2,897
Net increase	1,601	1,027
Balance as at March 31	10,150	8,549
Securities in trust at April 1	50	50
Less: securities in trust at year-end	50	50
Net balance as at March 31	10,150	8,549

(e) General Security Deposits

This account receives general security deposits from transportation companies. During the year, disbursements totalled $38,224 consisting of refunds to transportation companies.

TRANSACTIONS IN THE GENERAL SECURITY DEPOSITS
(in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	50	53
Payments or other charges	38	3
Net decrease	(38)	(3)
Balance as at March 31	12	50

(f) Summer Employment—Experience Development Program

The Summer Employment—Experience Development Program is jointly funded by the federal and provincial governments.

This account records advance payments made by the provinces against their share of the cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled $250,000 and disbursements totalled $242,681 consisting in payments to sponsors.

TRANSACTIONS IN THE SUMMER EMPLOYMENT EXPERIENCE DEVELOPMENT PROGRAM

	1991-92	1990-91
	$	$
Balance as at April 1		(1,562)
Receipts and other credits	250,000	425,000
Payments and other charges	242,681	423,438
Net increase	7,319	1,562
Balance as at March 31	7,319	

(g) Canada-Quebec Accord relating to immigration and temporary admission of aliens

The transition agreement of the Canada-Quebec Accord is funded by the Government of Quebec.

This account records payments made by the Province of Quebec against the costs incurred by Canada Employment and Immigration in providing settlement services to immigrants destined to that Province, during the transition period of 1991-92.

TRANSACTIONS IN THE CANADA-QUEBEC ACCORD RELATING TO IMMIGRATION AND TEMPORARY ADMISSION OF ALIENS

	1991-92	1990-91
	$	$
Balance as at April 1		
Receipts and other credits	21,079,665	
Payments and other charges	20,669,939	
Net increase	409,726	
Balance as at March 31	409,726	

(h) Canadian Jobs Strategy Program

The Canadian Jobs Strategy Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to projects sponsors. During the year, deposits totalled $18,461 and disbursements totalled $19,363 in payments to sponsors.

TRANSACTIONS IN THE CANADIAN JOBS STRATEGY PROGRAM

	1991-92	1990-91
	$	$
Balance as at April 1	21,874	169,938
Receipts and other credits	18,461	902
Payments and other charges	19,363	148,966
Net decrease	(902)	(148,064)
Balance as at March 31	20,972	21,874

Canada Employment and Immigration Commission—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

6. Loans, investments and advances

Transportation and assistance loan

Section 119 of the Immigration Act authorizes the making of loans to immigrants and other such classes of persons.

The total amount authorized to be outstanding at any time is $110,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

(a) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, bearing interest at rates from 6 to 15% per annum, with final instalments between April 1, 1992 and April 1, 1997, balance at year-end $2,733,469; and,

(b) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, non-interest bearing, with final instalments between April 1, 1992 and April 1, 1997 at year-end $67,124,406.

TRANSACTIONS IN THE TRANSPORTATION AND ASSISTANCE LOAN

	1991-92	1990-91
	$	$
Balance as at April 1	81,617,974	89,065,564
Receipts and other credits	18,203,621	20,915,743
Payments and other charges	6,443,522	13,468,153
Net decrease	(11,760,099)	(7,447,590)
Balance as at March 31	69,857,875	81,617,974

7. Contingent liabilities

Thirty-five claims totalling $9,372,850 have been brought against the Canada Employment and Immigration Commission: three for breach of contract (one by a private company, two by private citizens), one for defamation by a private citizen, one for damage to property by a private citizen, one for fatal injury by the estate of a private citizen, seven for general damages (two by private companies, five by private citizens), one for loss of salary by a private citizen, two for personal injury (both by private citizens), and nineteen for violation of the Charter of Rights (all by individual refugees alleging unreasonable delays in resolving their refugee status).

8. Consolidated statement of receipts and disbursements

This consolidated statement represents the aggregate of all financial activities to the Department of Employment and Immigration, the Canada Employment and Immigration Commission, the Unemployment Insurance Account, the Government Annuities Account and other trust funds and specified purpose accounts mentioned in the preceding Note 5. It represents a summary on a consolidated basis, of the total operations of Employment and Immigration Canada.

CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 1992
(in thousands of dollars)

	1991-92	1990-91
Disbursements		
Employment and Insurance Program		
Unemployment insurance benefits	18,386,681	14,406,685
Human resource development	1,511,275	1,658,167
Unemployment insurance	609,991	597,269
National employment services	291,334	314,067
CEC Management and joint services	191,546	201,258
Unemployment insurance interest expense	26,327	
Canada-Quebec accord	20,670	
Summer Employment Experience Development Program—Payments and refunds to provinces	243	423
Canadian Jobs Strategy Program—Payments and refunds to provinces	19	149
Corporate Management and Services Program		
Corporate management and administration	320,114	343,297
Systems and procedures	45,210	63,451
Canada Employment and Immigration Advisory Council	1,098	1,117
Immigration Program		
Settlement	152,088	107,257
Selection, control and enforcement operations	130,543	126,593
Policy and management	77,665	73,879
Adjudication	7,314	7,339
Transportation and assistance loans issued to immigrants	6,444	13,468
Immigration Guarantee Funds—Refunds and forfeitures	3,590	2,897
General security deposits	38	
	21,782,190	17,917,316
Receipts		
Unemployment insurance premiums	15,805,424	13,034,287
Unemployment insurance advances	3,023,000	
Services and service fees	60,926	39,102
Annuity interest, etc.	56,867	59,754
Canada-Quebec accord	21,080	
Transportation and assistance loans repayments	18,204	20,916
Refunds of previous years' expenditure	10,090	12,203
Net adjustment to the unemployment insurance administration cost	9,528	7,349
Unemployment insurance interest—Revenue	8,486	222,841
Immigration Guarantee Fund deposits	5,191	3,924
Other revenues		
Government annuities surplus	2,549	2,513
Unemployment insurance fines	1,624	2,032
Immigration fines and forfeitures	1,410	1,757
Recovery of deportation expenses	840	3,794
Other	276	255

Canada Employment and Immigration Commission—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 1992—*Concluded*
(in thousands of dollars)

	1991-92	1990-91
Return on investments	348	536
Summer Employment Experience Development Program deposits	250	425
Canadian Jobs Strategy Program deposits	18	1
	19,026,111	13,411,689
Net cost of operations	2,756,079	4,505,627
Reconciliation to use of appropriations		
Net cost of operations	2,756,079	4,505,627
Revenue credited to non-tax revenue related to appropriations	78,063	62,192
Decrease in Transportation and assistance loans	11,760	7,448
From Annuities Account—Actuarial surplus	2,679	2,549
Increase in the Immigration Guarantee Fund	1,601	1,027
Increase in the Canada-Quebec accord	410	
Increase in the Summer Employment Experience Development Program	7	2
Decrease in the Canadian Jobs Strategy Program	(1)	(148)
Decrease in the General security deposits	(38)	
Decrease in unpaid annuities	(42,941)	(42,343)
Decrease in unemployment insurance surplus	(783,354)	(795,352)
Use of appropriations	2,024,265	3,741,002

Canadian Centre for Occupational Health and Safety

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Centre for Occupational Health and Safety in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Centre. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Audit Committee of the Centre.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Centre maintains a set of accounts which provides a centralized record of the Centre's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Centre's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Centre maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Centre's assets. The Centre also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Centre's financial statement, considered in its entirety, presents fairly, in accordance with stated accounting policies, the Centre's financial transactions.

Approved by:

J. ARTHUR ST-AUBIN
President and Chief Executive Officer

KASH MANCHUK
Secretary/Treasurer

June 18, 1992

AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY
AND THE
MINISTER OF LABOUR

I have audited the statement of operations of the Canadian Centre for Occupational Health and Safety for the year ended March 31, 1992. This financial statement is the responsibility of the Centre's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Centre for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 4, 1992

Canadian Centre for Occupational Health and Safety—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure		
Operations		
Salaries and employee benefits	6,683,771	6,777,692
Employee termination benefits	413,585	51,101
Professional and special services	858,397	739,084
Transportation and communications	478,227	634,199
Information	417,203	453,447
Accommodation	370,881	367,421
Utilities, materials and supplies	330,805	308,744
Purchased repair and upkeep	228,143	226,058
Furniture, equipment and leasehold improvements	135,155	261,129
Rentals	78,176	67,714
	9,994,343	9,886,589
Administration		
Salaries and employee benefits	256,994	292,733
Employee termination benefits	88,662	
Governors, executive board and committees	276,476	313,984
Professional and special services	35,497	74,761
Travel	24,924	17,679
Utilities, materials and supplies	9,456	1,635
	692,009	700,792
Total expenditure	10,686,352	10,587,381
Non-tax revenue credited to the vote (Note 4)	2,219,526	1,689,195
Net cost of operations (Note 6)	8,466,826	8,898,186

The accompanying notes are an integral part of this statement.

Approved by:

MAUREEN C. SHAW
Chairman

J. ARTHUR ST-AUBIN
President and Chief Executive Officer

KASH MANCHUK
Secretary/Treasurer

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Centre was established in 1978 under the Canadian Centre for Occupational Health and Safety Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers. The Centre's operating expenditure is funded in part by its operating revenue and by a budgetary lapsing authority.

2. Significant event

During the year, the Centre was required by the Minister of Labour to present a contingency plan for the Centre's closure or to tailor its programmes so that the Centre could live within the parliamentary appropriation funding available. The Government agreed to a plan to keep the Centre open noting that it would require nearly a 100% increase in 1992-93 sales over those earned in 1991-92. The Government also required that non-revenue generating services be suspended, that staff levels be reduced to 103 person years by March 31, 1992 and that the number of Council of Governors' members be reduced to 12. The Centre is expected to become self-sufficient by 1995-96.

3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge by Government departments

Estimates of amounts of services provided without charge by Government departments are included in expenditures.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Centre contribute equally to the cost of the Plan. The Centre's contributions are charged to expenditure on a current basis.

Canadian Centre for Occupational Health and Safety—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

4. Non-tax revenue credited to the vote

	1992	1991
	$	$
Proceeds from sales:		
Subscription—CCINFOdisc	1,346,379	964,352
Subscription—CCINFOline	95,503	79,284
Single copy publications	65,148	69,767
Subscription—Specialty discs	29,331	
CCINFOtapes	16,400	6,450
Advertising at the Centre	5,799	5,942
Subscription—Publications		66,155
Video tapes		150
	1,558,560	1,192,100
Cost recoveries:		
Technical services	573,799	417,191
Workshops	76,314	58,776
Travel expenses	10,853	21,128
	660,966	497,095
	2,219,526	1,689,195

5. Joint venture

On March 31, 1991 CCOHS entered into a contract with the Ontario Training Corporation (OTC) for 50% undivided interest in a joint venture to develop and market a compact disc training package addressing the hazards of chemicals in the workplace. The total value of this contract amounts to $540,000 which is to be paid in installments. CCOHS received the first installment of $265,000 in 1991, and a second installment of $120,000 in 1992. The first sale of the product is estimated to occur in July 1992. Revenues are to be shared as follows:

75% CCOHS—25% OTC for products sold by CCOHS
60% CCOHS—40% OTC for products sold by OTC

Product ownership will revert to CCOHS no sooner than three years and when OTC has received revenue totalling one million dollars.

6. Parliamentary appropriation

	1992	1991
	$	$
Department of Labour—Vote 15	3,804,000	5,333,000
Department of Labour—Vote 15b	1,616,813	
Department of Labour—Vote 15c	2,700,000	3,486,000
Supplemented by Treasury Board Vote 5	22,014	162,000
	8,142,827	8,981,000
Amount lapsed		392,813
Total use of appropriation	8,142,827	8,588,187
Add: services provided without charge by Government departments	323,999	309,999
Net cost of operations	8,466,826	8,898,186

7. Capital assets and accumulated amortization

The accounting policies of the Government of Canada do not require the capitalization of capital assets. However, internal controls are maintained to safeguard assets and they are amortized over their useful lives of five years using the straight-line method.

Capital assets at cost	March 31, 1991	Acquisitions	Disposal	March 31, 1992
	$	$	$	$
Computer equipment	3,739,702	123,704		3,863,406
Furniture and equipment	1,063,257	8,717	103,186	968,788
Leasehold improvements	632,719			632,719
Measuring equipment		2,673		2,673
	5,435,678	135,094	103,186	5,467,586

Accumulated amortization	March 31, 1991	Amortization	Disposal	March 31, 1992
	$	$	$	$
Computer equipment	2,789,149	351,866		3,141,015
Furniture and equipment	988,239	32,471	103,186	917,524
Leasehold improvements	632,719			632,719
Measuring equipment		535		535
	4,410,107	384,872	103,186	4,691,793

8. Accounts receivable

At year end, accounts receivable from the sale of goods and services are as follows:

	March 31, 1992	March 31, 1991
	$	$
Current		
Outside parties	201,996	113,237
Government of Canada	67,429	106,070
	269,425	219,307

Canadian Centre for Occupational Health and Safety—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

9. Liabilities

	March 31, 1992	March 31, 1991
	$	$
Accounts payable and accrued liabilities ..	1,027,772	446,384
Accrued vacation pay	292,651	273,900
Provision for employee termination benefits	793,647	241,533
	2,114,070	961,817

10. Donations

In accordance with Section 5(4) of its Act, the Centre received during the year $35,570 in donations, bringing the total to $41,795 at March 31, 1992. These funds are carried forward in a special account in the Consolidated Revenue Fund which does not lapse.

Canadian Polar Commission

MANAGEMENT REPORT

The accompanying financial statement of the Canadian Polar Commission has been prepared in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. To fulfill its financial responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement. This is the first year of the Commission's mandate. The Commision commenced operations as a seperate entity in September 1991.

The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standard and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Commission's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's financial transactions.

Approved by:

WHIT FRASER
Chairman

CRAIG D'ENTREMONT
Executive Officer

July 9, 1992

AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF THE
CANADIAN POLAR COMMISSION
AND THE
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have audited the statement of operations of the Canadian Polar Commission for the seven months ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based upon my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the seven months ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
July 9, 1992

Canadian Polar Commission—*Concluded*

STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDED MARCH 31, 1992

	$
Expenditure	
Operations	
Professional and special services (Note 3a)	249,574
Travel and relocation (Note 3b)	212,788
Furniture and equipment (Note 3c)	106,627
Leasehold improvements (Note 3c)	64,453
Printing and publishing (Note 3d)	43,459
Accommodation	30,905
Honoraria to Board Members	24,076
Contributions	10,000
	741,882
Administration	
Salaries and employee benefits	70,832
Materials and supplies	14,271
Office expenses and equipment	13,114
Advertising	12,340
Telephone and telecommunications	5,878
Postage and courier service	2,107
	118,542
Cost of operations	860,424

The accompanying notes are an integral part of this statement.

Approved by:

WHIT FRASER
Chairman

GERALD LOCK
Member

NOTES TO THE FINANCIAL STATEMENT
MARCH 31, 1992

1. Authority and purpose

The Canadian Polar Commission was established on February 1st, 1991 by the Canadian Polar Commission Act and is a departmental corporation named in Schedule II of the Financial Administration Act. The Commission commenced its operations on September 9, 1991. The Commission was established to promote and encourage the development and dissemination of knowledge of the polar regions; to monitor the state of polar knowledge in Canada and elsewhere; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and to Canadian organizations, institutions and associations. The Commission's operating expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

3. Significant items of expenditure

(a) Professional and special services

The amount of $249,574 includes expenditures totalling $82,800 expended in support of studies to determine the feasibility of establishing the Canadian Polar Information System.

(b) Travel and relocation

The amount of $212,788 includes $61,554 to cover the cost of an airline charter, chosen to be more economical than the commercial rates of a scheduled airline, to undertake a high arctic fact finding tour for members of the Commission.

(c) Start up costs for the Ottawa office

There were one time start up costs for the Ottawa office totalling $106,627 for the acquisition of furniture and equipment and $64,453 for leasehold improvements (i.e., renovations).

(d) Printing and publishing

The printing and publishing cost of $43,459 includes the contracted cost to print and publish the Canadian Polar Commission information brochure.

4. Parliamentary appropriation

Indian Affairs and Northern Development

	$
Vote 50b	1,179,317
Lapsed	318,893
Total use of appropriation	860,424

The Commission operated as a separate entity for only seven months. In addition, several proposed initiatives, including a major conference on polar affairs, were cancelled or postponed to comply with the federal restraint program. These factors resulted in a $318,893 lapsing of funds.

The Commission received services from the Department of Indian Affairs and Northern Development during the start-up phase. These services included financial, administrative, contracting, personnel, and advisory. The value of such services cannot be reasonably quantified.

Canadian Transportation Accident Investigation and Safety Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Transportation Accident Investigation and Safety Board (CTAISB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with management.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CTAISB maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the statement of operations, unless indicated otherwise.

The CTAISB's Corporate services branch develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CTAISB maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard its assets. The CTAISB also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether the statement of operations, considered in its entirety, presents fairly, in conformity with stated accounting policies, the CTAISB's financial transactions.

Approved by:

JOHN W. STANTS
Chairman

KEN JOHNSON
Executive Director

June 26, 1992

AUDITOR'S REPORT

TO THE CHAIRMAN OF CANADIAN TRANSPORTATION ACCIDENT INVESTIGATION AND SAFETY BOARD
AND TO THE
PRESIDENT OF THE QUEEN'S PRIVY COUNCIL FOR CANADA

I have audited the statement of operations of the Canadian Transportation Accident Investigation and Safety Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 17, 1992

Canadian Transportation Accident Investigation and Safety Board—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1991-92	1990-91
	$	$
Expenditure		
Board		
Personnel	646,156	706,785
Transportation and communications	51,511	74,684
Accommodation	43,234	41,646
Professional and special services	34,655	33,330
Other	5,863	9,206
	781,419	865,651
Operations		
Personnel	15,839,728	15,625,241
Accommodation	2,207,605	1,270,900
Transportation and communications	1,719,437	1,759,546
Professional and special services	1,591,323	1,621,629
Rentals	1,112,803	1,183,339
Construction and/or acquisition of machinery and equipment	893,079	989,733
Utilities, materials and supplies	574,055	511,775
Information	334,391	414,882
Purchased repair and upkeep	310,920	529,093
Other	11,617	2,263
	24,594,958	23,908,401
Administration		
Personnel	3,396,140	3,266,872
Accommodation	323,349	295,756
Professional and special services	300,161	353,907
Transportation and communications	272,685	493,783
Construction and/or acquisition of machinery and equipment	269,244	585,883
Utilities, materials and supplies	94,939	164,899
Purchased repair and upkeep	90,050	349,401
Information	64,971	131,907
Rentals	31,188	31,295
Other	692	345
	4,843,419	5,674,048
Total cost of operations	30,219,796	30,448,100
Non-tax revenue		
Refunds of previous years' expenditure	108,841	104,112
Services and service fees	15,245	3,166
Proceeds from sales	13,152	13,134
	137,238	120,412
Net cost of operations (Note 3)	30,082,558	30,327,688

The accompanying notes are an integral part of this statement.

Approved by:

JOHN W. STANTS
Chairman

KEN JOHNSON
Executive Director

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Canadian Transportation Accident Investigation and Safety Board (CTAISB) was established on March 29, 1990 under the CTAISB Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Board is to advance transportation safety. The primary purpose of the Board's investigations is accident prevention. It seeks to identify safety deficiencies in transportation occurrences and to make recommendations designed to eliminate or reduce any such safety deficiencies. In addition to investigations and public inquiries into specific occurrences, the Board may conduct special studies and special investigations into more general matters pertaining to transportation safety. The Board has the exclusive authority to determine causes and contributing factors when it investigates a transportation occurrence. The Board's expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on an accrual basis, with the exception of termination benefits and vacation pay which are recorded on a cash basis.

(b) Revenue recognition

Revenue is recorded on a cash basis.

(c) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(d) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(e) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditures.

3. Parliamentary appropriation

	1991-92	1990-91
	$	$
Privy Council Vote 10	25,343,000	25,326,500
Lapsed	2,219,007	708,611
	23,123,993	24,617,889
Statutory contributions to employee benefit plans	2,925,000	2,780,000
Use of appropriation	26,048,993	27,397,889
Add: services provided without charge by Government departments (Note 4)	4,170,803	3,050,211
Deduct: non-tax revenue	137,238	120,412
Net cost of operations	30,082,558	30,327,688

Canadian Transportation Accident Investigation and Safety Board—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

4. Services provided without charge by Government departments

	1991-92	1990-91
	$	$
Public Works Canada (accommodation and accommodation alteration)	2,574,188	1,608,302
Transport Canada (flight services and aircraft rental)	988,075	881,197
Treasury Board (employer's share of health insurance premium)	537,540	509,712
Labour Canada (administration of workers' compensation)	43,000	11,000
Supply and Services Canada (administration of cheque issue and Personnel Management System)	28,000	40,000
	4,170,803	3,050,211

5. Contingent liability

A claim in the amount of $4,000,000 has been filed, naming the Canadian Transportation Accident Investigation and Safety Board as one of the defendants; this claim relates to an accident which is being investigated by CTAISB. It is the opinion of management that this claim, with respect to the allegations against the Board, will not result in any material liabilities to the Crown.

Director of Soldier Settlement

THE DIRECTOR OF SOLDIER SETTLEMENT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Director, Veterans' Land Act

THE DIRECTOR, VETERANS' LAND ACT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Economic Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Economic Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Chief executive officer of the Council.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions for the year ended March 31, 1992.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external. With an internal computerized financial reporting and control system, the Council has realized achievements in more accurately forecasting the cost of future initiatives and in the provision of financial information for decision-making purposes.

Approved by:

ROBERT WOODS
Senior financial officer

August 19, 1992

AUDITOR'S REPORT

TO THE ECONOMIC COUNCIL OF CANADA
AND THE
PRIME MINISTER OF CANADA

I have audited the statement of operations of the Economic Council of Canada for the year ended March 31, 1992. The financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on the financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 10, 1992

Economic Council of Canada—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992 (Note 2)

	1992	1991
	$	$
Expenditure		
Economic research and policy analysis		
Salaries and employee benefits	5,785,061	5,470,615
Employee termination benefits	26,199	39,199
Professional and special services	877,086	498,261
Supplies, furniture and equipment	590,169	544,294
Travel, communication and publication	223,546	188,233
Rental, repair and maintenance of equipment	26,011	26,660
	7,528,072	6,767,262
Consultation and public information		
Salaries and employee benefits	1,990,758	1,904,134
Employee termination benefits	28,940	60,259
Professional and special services	205,145	136,094
Travel, communication and publication	146,668	149,116
Council meetings	97,283	102,370
Supplies, furniture and equipment	14,883	13,278
Rental, repair and maintenance of equipment	1,667	3,304
	2,485,344	2,368,555
Administration		
Salaries and employee benefits	853,885	916,195
Accommodation	715,294	715,294
Travel, communication and publication	157,875	174,203
Professional and special services	81,423	120,642
Supplies, furniture and equipment	74,654	92,407
Rental, repair and maintenance of equipment	60,780	63,725
Miscellaneous	2,516	2,014
	1,946,427	2,084,480
	11,959,843	11,220,297
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	6,145	13,785
Miscellaneous	75,176	5,191
	81,321	18,976
Net cost of operations (Note 4)	11,878,522	11,201,321

The accompanying notes are an integral part of this statement.

Approved by the Council:

JUDITH MAXWELL
Chairman

ROBERT WOODS
Director, Finance and Administration

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Council was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule II of the Financial Administration Act.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by statutory authorities.

2. Wind up of the Economic Council of Canada

In its February 25, 1992 Budget, the Government announced its intention to close down the Economic Council of Canada. The relevant legislation, Bill C-63, was approved at second reading on Monday, May 5, 1992 and referred to a legislative committee the same day. Once passed, the legislation will come into force on the day to be fixed by order of the Governor in Council.

The Bill stipulated that the Minister of Industry, Science and Technology may do all acts necessary to close the affairs of the Council. The Bill also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty.

This has resulted in the pay out of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay. The pay out to each employee is determined in accordance with a separation policy which was approved by Treasury Board. Also in accordance with Treasury Board policy, professional assistance is being provided. The maximum pay out is estimated at $7 million in 1992-93.

3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash receipts basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

Economic Council of Canada—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

(d) Services provided without charge

Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

4. Parliamentary appropriation

	1992	1991
	$	$
Privy Council—Vote 25	10,105,544	9,252,000
Lapsed	297,812	
Government-wide cost reduction	34,000	119,893
	9,773,732	9,132,107
Statutory contributions to employee benefit plans	1,222,597	1,146,000
Total use of appropriation	10,996,329	10,278,107
Add: services provided without charge by other Government departments	963,514	942,190
Less: non-tax revenue	81,321	18,976
Net cost of operations	11,878,522	11,201,321

5. Agreement with CIDA

In June 1990, the Council and the Canadian International Development Agency (CIDA) entered into an agreement under which the Council will, over a six-year period, assist the Thailand Development Research Institute in strengthening its abilities in various areas. A budget of $7.6 million has been established for the project which will be fully funded by CIDA. During 1991-92 fiscal year, approximately $1,602,500 ($373,000 in 1990-91) was recovered from CIDA for the expenditures paid by the Council. These expenditures are not recorded in this statement of operations. Responsibility for the management of this agreement was transferred to Queen's University effective June 1, 1992.

6. Lease commitment

On April 25, 1990, the Economic Council of Canada entered into a buy for lease agreement with the Department of Supply and Services to purchase a VAX computer. The asset was valued at $416,600 using an implicit interest of 9.64%, with the obligation being liquidated over the lease term of four years through annual lease payments of $104,150. Because of the close down of the Economic Council (see Note 2) a final payment of $208,045 has been accrued.

Fisheries Prices Support Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Fisheries Prices Support Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with these financial statements, unless indicated otherwise.

The Board's financial service group develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Board maintains systems of financial management and internal control at appropriate costs. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have not been examined by the Auditor General. The Auditor General has however, examined the financial statement of the Board prepared on an accrual basis of accounting and has expressed the opinion that such financial statement presents fairly, in conformity with stated accounting policies, the Board's financial position as at March 31, 1992.

Approved by:

J. J. LEVERT
Executive Director

CHARLES BERGERON
Financial Officer

June 15, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Program expenses		
Herring subsidy payments (Note 3)	1,432,470	
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 5)	154,201	158,608
Cost of operations	1,586,671	158,608

The accompanying notes are an integral part of this statement.

RECONCILIATION OF NET COST OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Net cost of operations on the accrual basis of accounting	1,586,671	158,608
Less: decrease in inventories		
Add: increase (decrease) in accounts receivable		
Net cost of operations	1,586,671	158,608

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

2. Significant accounting policies

The financial statements have been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

Fisheries Prices Support Board—*Continued*
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

(b) Revenue recognition

Revenue is recorded on the cash receipts basis in accordance with the Government's accounting policies.

(c) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Herring Export Program

In order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program—Vote 10, Department of Fisheries and Oceans. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of $1,432,470 had been paid to the fishing industry by March 31, 1992.

4. Canned mackerel program

In 1991-92, the Board has also acted as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). This Agency provided an advance of $4,500,000, the Board paid $4,264,382 for the acquisition, storage and delivery of the mackerel, and the balance of $235,618 was returned to CIDA.

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no sales, cost of goods sold or warehousing and handling transactions are recognized in the March 31, 1992 statement of operations in relation to this agency arrangement with CIDA.

5. Administrative services provided without charge by the Department of Fisheries and Oceans for the year ended March 31, 1992

	1992	1991
	$	$
Salaries	144,141	149,084
Honoraria	1,200	750
Travel	5,912	4,564
Other	2,948	4,210
	154,201	158,608

Fisheries Prices Support Board—*Continued*

AUDITOR'S REPORT

TO THE FISHERIES PRICES SUPPORT BOARD
AND THE
MINISTER OF FISHERIES AND OCEANS

I have audited the statement of operations of the Fisheries Prices Support Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 8, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(Notes 3, 4 and 5)

	1992	1991
	$	$
Program expenses		
Herring subsidy payments	1,432,470	
Administrative services provided without charge by the Department of Fisheries and Oceans	154,201	158,608
Cost of operations financed from the Consolidated Revenue Fund	1,586,671	158,608

Approved by the Board:

F. MORRISSEY JOHNSON
Chairman

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1992

1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The FPS Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

2. Accounting policies

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

The Board has an agency relationship with the Canadian International Development Agency (CIDA). The financial activity undertaken on CIDA's behalf is not reflected in the Board's statement of operations. Note 4 provides a description of the current year's activity.

3. Herring export program

In order to promote the export of Atlantic herring, the Board was authorized to implement a Herring export program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of $1,432,470 had been paid to the fishing industry by March 31, 1992.

4. Canned mackerel program

In 1991-92, the Board has also acted as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency. CIDA provided an advance of $4,500,000 ($3,500,000 in 1990-91), the Board paid $4,264,382 ($2,839,675 in 1990-91) for the acquisition, storage and delivery of the mackerel, and the balance of $235,618 ($660,326 in 1990-91) was returned to CIDA.

Fisheries Prices Support Board—*Concluded*

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1992—*Concluded*

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the March 31, 1992 statement of operations in relation to this agency arrangement with CIDA.

The Board has agreed to act as an agent for CIDA again in 1992-93.

5. Administrative services provided without charge by the Department of Fisheries and Oceans

	1992	1991
	$	$
Salaries	144,141	149,084
Travel and honoraria	7,112	5,314
Other	2,948	4,210
	154,201	158,608

Medical Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Medical Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a detailed record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Corporate Management Branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate division of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by:

A. BELLIVEAU
Director, Corporate Management

GUY D'ALOISIO
Chief, Financial Services

June 19, 1992

AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the statement of operations of the Medical Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in the Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 16, 1992

Medical Research Council —*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Expenditure		
Grants and scholarships (Schedule)		
Research funding programs	192,513	192,270
Personnel support programs	40,486	35,529
University-industry programs	6,177	5,746
Other activities	1,621	1,876
	240,797	235,421
Operations		
Salaries and employee benefits	2,795	2,752
Employee termination benefits	18	8
Travel (Note 6)	913	1,055
Professional and special services	515	449
Furniture and equipment	404	126
Publications	284	275
Accommodation	230	205
Communications	228	189
Equipment repair and maintenance	99	87
Materials and supplies	97	146
	5,583	5,292
Administration		
Salaries and employee benefits	987	1,044
Employee termination benefits	30	1
Furniture and equipment	143	48
Accommodation	123	92
Professional and special services	82	131
Communications	80	72
Publications	54	66
Equipment repair and maintenance	35	33
Materials and supplies	34	55
Travel (Note 6)	17	25
	1,585	1,567
	247,965	242,280
Non-tax revenue		
Refunds of previous years' expenditure	318	147
Net cost of operations (Note 3)	247,647	242,133

The accompanying notes and schedule are an integral part of this statement.

Approved by the Council:

HENRY G. FRIESEN, M.D.
President

Approved by Management:

A. BELLIVEAU
Director, Corporate Management

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Medical Research Council was established in 1969 by the Medical Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services. The Council's operating and grants expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Grants and scholarships are charged to expenditure when disbursed. All operating expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(e) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

3. Parliamentary appropriations

	1992	1991
	(in thousands of dollars)	
Department of National Health and Welfare		
Vote 35—Grants	240,814	235,421
Lapsed	17	
	240,797	235,421
Vote 30—Operating expenditure	6,263	6,037
Lapsed	112	63
	6,151	5,974
Statutory contributions to employee benefit plans	537	467
Total use of appropriations	247,485	241,862
Add: services provided without charge by Government departments	480	418
Less: non-tax revenue	318	147
Net cost of operations	247,647	242,133

Medical Research Council —*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

4. Trust funds

As provided for in Section 4(3) of the Medical Research Council Act, the Council administers a number of trust funds separately from the activities funded through parliamentary appropriations. The purpose and accounting for these funds is described below. The balance of these funds is represented by deposit with the Receiver General for Canada.

(a) In 1974, the Council received $75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of dyskinesia and torticollis. Other donations received in prior years not earmarked for specific projects have also been credited to this fund.

(b) A fund was established to record donations and contributions received from organizations and individuals for biomedical research. When the Council receives such monies, they are placed in trust and disbursed in accordance with agreements between the contributor and the Council.

The transactions relating to these two funds are as follows:

	Dyskinesia and Torticollis		Donations for Biomedical Research	
	1992	1991	1992	1991
	$	$	$	$
Balance, beginning of year	102,896	92,353	812,446	635,046
Add: donations received			761,890	1,436,843
interest received	6,551	10,543	67,631	88,339
Less: grants paid	16,470		909,302	1,347,782
refund of donation			26,041	
Balance, end of year	92,977	102,896	706,624	812,446

5. Commitments

The Council is committed to disburse grants and scholarships in future years subject to the provision of funds by Parliament. Future year commitments are as follows:

	1992	1991
	(in thousands of dollars)	
Year of payment		
1991-92		238,895
1992-93	229,343	170,881
1993-94	162,370	105,659
1994-95	92,042	46,387
1995-96	38,097	19,139
1996-97	16,412	6,315
1997-98	4,926	
	543,190	587,276

6. Travel

Expenditure for travel charged to operations is related to the peer review process and was incurred by the members of 27 grant committees, 11 award committees and the staff of the Council to meet, assess and rate grant and award applications. In addition, travel expenditure incurred by the Council, its executive and standing committees and other non-staff advisory personnel is also charged to operations.

Expenditure for travel charged to administration is for the general support of the Council's administrative activities and includes meetings of ad hoc advisory groups established to study specific issues for the Council. Details are as follows:

	1992	1991
	(in thousands of dollars)	
Operations:		
Grant committees	488	563
Award committees	147	132
Council/Executive	57	69
Strategic plan	26	
Standing committees	11	38
Other non-staff	68	95
Staff	116	158
	913	1,055
Administration:		
Advisory groups	5	7
Staff	12	18
	17	25

All members of the Council and the committees listed above serve without remuneration. Only their travel expenses are reimbursed by the Council.

Medical Research Council —*Concluded*

SCHEDULE OF GRANTS AND SCHOLARSHIPS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Research funding programs		
Research grants		
Operating	135,529	134,087
Equipment	1,238	5,476
Collaborative research		
Program grants	15,299	11,841
MRC groups	15,467	14,058
Centres of excellence	17,517	19,875
Development grants	4,694	4,152
Special programs	2,044	1,656
General research grants	725	1,125
	192,513	192,270
Personnel support programs		
Salary support programs		
Career investigators	2,981	3,179
Scholarships	7,648	6,798
MRC scientists	2,600	2,571
Research training programs		
Clinician scientists	1,099	682
Centennial fellowships	1,177	1,162
Fellowships	15,776	13,262
Dental fellowships	228	252
Studentships	6,417	5,829
Biotechnology training awards	15	128
Farquharson research scholarships	1,050	1,022
Travel and exchange programs		
Visiting scientists	1,255	404
Visiting professorships	18	19
Travel grants	12	28
Symposia and workshops	210	193
	40,486	35,529
University-industry programs		
Collaborative research	4,914	4,824
Awards	1,263	922
	6,177	5,746
Other activities		
President's fund	111	169
Canadian Council on animal care	555	500
Site reviews and other grants	955	1,207
	1,621	1,876
	240,797	235,421

National Battlefields Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Battlefields Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. Management is responsible for the integrity and objectivity of the financial information in this report. The role of the commissioners is to ensure that management fulfills its duty regarding financial information and internal control.

This financial statement was prepared according to the accounting policies set out in Note 2 on a basis consistent with that of the preceding period. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility management maintains a system of internal control to assure that the financial information is reliable and the assets are safeguarded. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise. The Corporation also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Auditor General performed an audit on the financial statement for the year ended March 31, 1992 according to generally accepted auditing standards, his role being to express an informed opinion to see if the financial statement presents fairly the results of operations of the National Battlefields Commission for this period.

The opinion of the Auditor General is attached.

Approved by:

JACQUES VILLENEUVE
Chairman

MICHEL LEULLIER
Secretary

June 18, 1992

AUDITOR'S REPORT

TO THE MINISTER OF THE ENVIRONMENT

I have audited the statement of operations of the National Battlefields Commission for the year ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Commission for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the statement of operations.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 28, 1992
except for Note 11 for which the date is June 19, 1992.

National Battlefields Commission—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditures		
Operations		
Salaries and benefits	1,055,527	973,196
Employee termination benefits		1,308
Capital assets	1,285,254	460,339
Capital assets provided without charge by a private sector organization		21,000
Professional services	386,484	361,363
Maintenance	245,273	200,490
Utilities, materials and supplies	222,539	196,567
Rentals	62,397	39,934
Information	44,351	35,971
Transportation and communications	34,964	34,963
	3,336,789	2,325,131
Administration		
Salaries and benefits	342,485	293,035
Employee termination benefits		778
Professional services	448,665	158,686
Accounting services provided without charge by a Government department	5,150	5,000
Compensation for damage claims	752	1,332
	797,052	458,831
Total expenditures	4,133,841	2,783,962
Non-tax revenues		
Fines and penalties	20,065	15,934
Parking (Note 3)	84,086	12,000
Sale of equipment and supplies	3,077	2,126
Rentals		1,100
Miscellaneous	1,799	281
	109,027	31,441
Net cost of operations (Note 4)	4,024,814	2,752,521

The accompanying notes are an integral part of this statement.

Approved by Management:

MICHEL LEULLIER
Secretary

Approved by the Commission:

JACQUES VILLENEUVE
Chairman

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Commission was established in 1908 under an Act respecting the National Battlefields at Quebec for the purpose of acquiring, preserving and developing an historic battlefields park at Quebec.

The Commission is a departmental corporation named in Schedule II to the Financial Administration Act.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditures are recorded on an accrual basis, except for employee termination benefits and annual leaves which are accounted for when paid.

(b) Acquisitions of capital assets, supplies and small tools are charged to operating expenditures in the year of purchase.

(c) Expenditures include estimated amounts for services provided without charge by a Government department and for contributions to employee benefit plans funded by the statutory vote of the Parks Canada Program. They also include capital assets provided without charge by a private sector organization.

(d) Revenues are recorded on a cash basis.

(e) Contributions to the Superannuation plan administered by the Government of Canada, in respect of current and admissible past services, are charged to expenditures when paid. All employees of the Commission participate in this plan. The employees and the Commission contribute equally to the cost of the plan. The contributions represent the total liability of the Commission under the plan.

3. Parking revenue

Friends of the Plains of Abraham Inc., of which a member of the board of directors is also a commissioner of the Commission, manages a parking lot under a concession granted by the Commission. For the year ended March 31, 1992, the Commission has received $84,086 ($12,000 for the year ended March 31, 1991).

4. Parliamentary appropriation

	1992	1991
	$	$
National Battlefields Commission— Operating expenditures		
Vote 30	3,996,000	2,595,800
Lapsed	56,309	5,838
Use of appropriation	3,939,691	2,589,962
Add: contributions to employee benefit plans funded by the statutory vote of the Parks Canada Program	189,000	168,000
services provided without charge by a Government department	5,150	5,000
capital assets provided without charge by a private sector organization		21,000
Less: non-tax revenues	(109,027)	(31,441)
Net cost of operations	4,024,814	2,752,521

National Battlefields Commission—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

5. Prepaid expenses

As at March 31, 1992, the Commission has prepaid cost of services totalling $46,000.

6. Inventory

(a) As at March 31, 1992, the supplies inventory held by the Commission was valued at $27,033 ($35,310 as at March 31, 1991). The value of the inventory has been established using the weighted average cost method.

(b) The Commission will publish in 1992-93 a high quality book on the history of the Plains of Abraham; the cost of this project amounts to $285,000 as at March 31, 1992.

7. Capital assets

The cost of capital assets under the responsibility of the Commission is as follows:

	March 31, 1991	Additions	Disposals	March 31, 1992
	$	$	$	$
Lands	724,710			724,710
Roadways, driveways and landscaping	1,210,853	23,430		1,234,28 3
Parkings	111,313	217,786		329,099
Buildings	445,249	159,533		604,782
Interpretation centre in the Musée (Note 9)	150,000	821,713		971,713
Equipment	1,152,500	62,797	(15,858)	1,199,439
	3,794,625	1,285,259	(15,858)	5,064,026

8. National Battlefields Trust Fund

When the National Battlefield Commission was created, an account was established for the receipt of moneys from individuals, municipal corporations, provincial governments and others for the pupose of acquiring and preserving the great historic battlefields at Quebec. Following the land acquisitions of the Commission, an amount of money remained in the account and increased over the years as a result of interests earned and donations received. Since September 1984, the Trust Fund is governed by the new subsection 9.1 of the Act respecting the National Battlefields at Quebec which authorized such amounts to be expended for the purpose for which such money was given to the Commission. As at March 31, 1992, the balance of this special fund amounts to $209,316 ($192,272 as at March 31, 1991) and is on deposit with the Receiver General for Canada. Interest earned during the year then ended amounted to $14,379 ($19,218 in 1991). Donations received for this year were $2,665 ($1,620 in 1991).

9. Interpretation centre in the Musée du Québec

In 1989, the National Battlefields Commission entered into an agreement of principle with the Musée du Québec for the purpose of allowing the Commission to use space in the Baillairgé Building of the Musée du Québec for the setting up of an interpretation centre in exchange for services related to the maintenance of grounds, security and others. This exchange of services has been approved by the appropriate authorities. The terms of the agreement have been defined and a lease should be signed during the summer of 1992. It has been agreed that the value of services to be rendered shall equal the rental value of the space made available, which has been set at $88,000 per year. The lease will be for a period of 15 years with a renewal option for a further five years.

10. Contractual obligations

In the course of its activities, the Commission entered into various contracts. The annual payments under these operating agreements, including those for the renewal option year, are as follows:

	$
1993	150,400
1994	151,400

11. Contigent liability

On June 19, 1992, the Commission received a notice of appearance before the Superior Court of Quebec. Following a fatal accident which occurred on its land, during the 1991 St-Jean Baptiste Day celebrations, a claim in the amount of $700,000 was filed jointly and severally against the Commission and another party. In the opinion of management, the likelihood and extent of liability cannot be determined at present time.

Any payment to be made by the Commission as a result of the above mentioned issue will be charged to operations in the year of settlement.

National Research Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Research Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Corporation.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Corporation maintains a set of accounts which provides a centralized record of the Corporation's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Corporation's Finance and Informatics Services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Corporation maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and to safeguard the Corporation's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Corporation also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Corporation's accounting and reporting systems are under constant review and upgrading. The Finance and Informatics Services Branch of the National Research Council, in collaboration with Supply and Services Canada, will be undertaking in 1992-93 the pilot testing of the Federal Government's new preferred financial accounting and control system—CDFS (Common Departmental Financial System). If it proves successful, the Council plans to replace its existing accounting system with this new, state of the art product. In addition, for 1992-93, the Council's new project and Resource Management System, TRAX, will be more broadly implemented throughout Council. This system assists project managers with the tracking and control of resources related to projects. The Council's new assets management system has proven to be a most reliable and comprehensive tool for the tracking and management of equipment and other holdings.

The Corporation is continuing with its many cash management initiatives and is investigating new sampling techniques to improve efficiencies. A Cost Accounting and Advisory Services Group, established to assist management in matters of revenue generation, fee setting, costing and contracting-in has become a key financial resource as the Council expands into areas such as licensing, Intellectual Property, Service and Collaborative Agreements and Business and Marketing endeavours.

Approved by:

M. K. PAWLOWSKI
Senior financial officer

J-G SÉGUIN
Senior full-time financial officer

June 29, 1992

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure		
Grants and contributions		
Grants		
Grants to municipalities in accordance with the Municipal Grants Act	3,954,000	3,682,000
International affiliations	708,301	727,836
Grant to Carleton University for particle physics research		6,000,000
	4,662,301	10,409,836
Contributions		
Assistance to industry	69,273,519	64,454,789
TRIUMF project	28,455,000	26,509,985
Queen's University—Sudbury Neutrino Observatory	3,066,200	2,200,000
Biotechnology Research Program	2,850,126	3,900,540
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	2,726,559	3,541,366
James Clerk Maxwell Telescope	2,203,626	2,224,183
Other	1,614,968	1,596,360
	114,852,299	114,837,059 *
Capital		
Minor capital expenditures	24,249,608	20,146,233 *
Major Capital Replacement Program	10,086,885	9,330,595
Other	6,040,024	2,885,877
	40,376,517	32,362,705 *
Operations		
Salaries and employee benefits	155,946,037	166,705,373 *
Termination benefits	785,371	15,935,250 *
Utilities, materials and supplies	36,822,778	39,925,264 *
Rentals	32,700,190	32,018,417 *
Professional and special services	13,037,795	13,962,544 *
Transportation and communications	10,918,539	9,183,119 *
Information	4,068,240	4,218,073 *
Other	50,470	70,944
	254,329,420	282,018,984 *
Administration		
Salaries and employee benefits	29,521,969	27,381,904
Termination benefits	493,621	2,205,062
Utilities, materials and supplies	9,856,519	9,518,025
Professional and special services	9,632,429	5,520,418
Transportation and communications	3,692,549	6,364,116
Rentals	2,482,593	7,550,822
Information	1,029,018	863,329
Other	107,338	49,439
	56,816,036	59,453,115
	466,374,272	488,671,863 *

National Research Council of Canada—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992—*Concluded*

	1992	1991
	$	$
Revenue		
Revenue credited to the vote		
Service fees	15,497,067	17,083,560*
Sales of publications	5,855,197	6,856,238
Other	2,727,072	2,243,866
	24,079,336	26,183,664*
Non-tax revenue		
Refunds of previous years' expenditures	565,671	1,190,334*
Other	6,588	43,157
	24,651,595	27,417,155*
Net cost of operations	441,722,677	461,254,708*

The accompanying notes are an integral part of this financial statement.
*Amends reporting in previous year's Public Accounts.
Differences are to be reported by Canadian Space Agency.

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The National Research Council of Canada was established under the National Research Council Act 1966-67 and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Council are to create, acquire and promote the application of scientific and engineering knowledge to meet Canadian needs for economic, regional and social development and to promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development. The Council's operating, capital and grant expenditures are funded through budgetary lapsing appropriations and revenue credited to the vote. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on a cash receipts basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditures.

	1992			1991
	Gross	Credits	Net	Net
	$	$	$	$
Vote 70	264,264,715	21,956,714	242,308,001	283,448,801*
Lapsed	14,730,259		14,730,259	26,017,966*
	249,534,456	21,956,714	227,577,742	257,430,835*
Vote 75	40,879,622	2,122,622	38,757,000	47,472,000*
Lapsed	503,105		503,105	15,720,295*
	40,376,517	2,122,622	38,253,895	31,751,705*
Vote 80	118,110,000		118,110,000	121,661,001*
Lapsed	3,257,701		3,257,701	6,823,942*
	114,852,299		114,852,299	114,837,059*
Statutory contributions to employee benefits	27,210,000		27,210,000	25,220,600*
Total use of appropriations	431,973,272	24,079,336	407,893,936	429,240,199*
Add: services provided without charge by the Council and other Government departments	34,401,000		34,401,000	33,248,000*
Less: non-tax revenue		572,259	572,259	1,233,491*
Net cost of operations	466,374,272	24,651,595	441,722,677	461,254,708*

3. Parliamentary appropriations

*Amends reporting in previous year's Public Accounts.

National Research Council of Canada—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

Differences are to be reported by the Canadian Space Agency.

4. Accounts receivable

At year end, accounts receivable from the provision of services and sales of publications are as follows:

	1992	1991
	$	$
Current:		
Outside parties	3,797,994	3,259,692
Government of Canada	26,203	117,635
	3,824,197	3,377,327

5. Trust accounts

The Council keeps in trust monies received from organizations to cover expenditures made on their behalf.

	1992	1991
	$	$
Balance, beginning of year	2,798,199	1,656,851
Payments made	1,694,587	1,918,580
Monies received	4,587,420	3,059,928
Balance, end of year	5,691,032	2,798,199

6. Contingent liabilities

In connection with its operations, the Council is a defendant in certain cases of litigation. It is estimated that pending and threatened litigation amount to $22,400,000.

7. Contractual obligations

The Corporation has commenced capital expenditure programs aggregating $4,372,000 in 1992-93 for the modernization and extension to its laboratories and modernization of its equipment. To March 31, 1992 the Corporation has spent $7,690,000 on the programs.

Natural Sciences and Engineering Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Natural Sciences and Engineering Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year grant figures have been reclassified to conform to the current year's presentation. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement unless indicated otherwise.

The Council's Directorate of Corporate Systems and Services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet the changes in the structure of the grants and scholarships programs and to give improved reporting and control of expenditures relating to those programs.

Approved by:

FRED TURNER
Comptroller
Corporate Systems and Services
(Senior full-time financial officer)

A. MOLINO
Director General of Corporate Systems and Services and Treasurer
(Senior financial officer)

June 19, 1992

AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND
ENGINEERING RESEARCH COUNCIL
AND THE
MINISTER FOR SCIENCE

I have audited the statement of operations of the Natural Sciences and Engineering Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 19, 1992

Natural Sciences and Engineering Research Council—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure		
Grants and scholarships (Schedule I)		
Grants	358,302,931	341,681,508
Scholarships and fellowships	70,680,347	64,675,492
Networks of centres of excellence	36,836,436	42,475,000
	465,819,714	448,832,000
Operating		
General administration		
Salaries	7,706,951	7,943,733
Employee benefits	1,382,000	1,202,000
Termination benefits	35,914	106,972
	9,124,865	9,252,705
Professional and special services	1,893,850	1,901,499
Accommodation, administrative and other services provided without charge by Government departments and agencies	1,659,213	1,643,429
Travel, transportation and communications	798,937	848,790
Information	780,774	953,891
Rentals	408,919	406,027
Computer, furniture and other equipment	298,250	1,108,758
Equipment repair and maintenance	293,363	256,336
Office supplies	198,038	265,491
	15,456,209	16,636,926
Council and its committees		
Travel, transportation and communications	1,673,367	1,616,218
Honoraria, professional and special services	751,997	715,560
Office supplies, rentals and information	69,578	85,063
	2,494,942	2,416,841
	17,951,151	19,053,767
	483,770,865	467,885,767
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	1,848,477	478,087
Miscellaneous	15	208
	1,848,492	478,295
Net cost of operations (Note 3)	481,922,373	467,407,472

The accompanying notes and schedules are an integral part of this statement.

Approved by the Council:

P. MORAND
President

A. MOLINO
Director General of Corporate Systems and Services and Treasurer

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council was established in 1978 by the Natural Sciences and Engineering Research Council Act, and is a departmental corporation named in Schedule II to the Financial Administration Act. Its objective is to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering. The Council's grants and scholarships and operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follow:

(a) Expenditure recognition

Grants, scholarships, termination benefits and vacation pay are recorded on the cash basis. All other expenditure is recorded on the accrual basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge

Estimates of amounts for services provided without charge by Government departments and agencies are included in expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

(e) Contributions to the Public Service Superannuation Plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current year. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

Natural Sciences and Engineering Research Council—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

3. Parliamentary appropriations

	1992	1991
	$	$
Industry, Science and Technology		
Operating expenditures: Vote 85 (Vote 75 in 1991)	16,993,000	16,726,200
Lapsed	2,083,062	517,862
	14,909,938	16,208,338
Grants: Vote 90 (Vote 80 in 1991)	465,820,000	448,832,000
Lapsed	286	
	465,819,714	448,832,000
Statutory contributions to employee benefit plans	1,382,000	1,202,000
Total use of appropriations	482,111,652	466,242,338
Add: services provided without charge by Government departments and agencies	1,659,213	1,643,429
Less: non-tax revenue	1,848,492	478,295
Net cost of operations	481,922,373	467,407,472

4. Commitments

As at year end, the Council had the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

	March 31	
	1992	1991
	(in millions of dollars)	
Year of payment		
1991-92		409.0
1992-93	433.5	240.6
1993-94	291.7	130.3
1994-95	109.7	22.1
1995-96	15.0	7.8
1996-97	7.8	4.2
1997-98	2.4	
1998-99	0.4	
	860.5	814.0

5. Grants, scholarships and other expenditures administered and disbursed for Government departments and agencies and organizations outside the Government

Grants, scholarships and other expenditures administered and disbursed by the Council on behalf of Government departments and agencies and organizations outside the Government, which are not included in the statement of operations, are detailed in Schedule II. Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

The Council held in trust for two organizations outside the Government (NATO and AECL) grants and scholarships funds.

	1992	1991
	$	$
Balance, beginning of year	269,235	337,847
Funds received	624,736	636,292
Interest received	31,171	22,276
	925,142	996,415
Less: disbursements	523,739	727,180
Balance, end of year, represented by deposit with Receiver General for Canada	401,403	269,235

6. Gifts, donations and bequests

This account records monies, securities or other property received by way of gift, bequest or otherwise as approved by the Council. Donations are received and funds are paid out subject to the terms upon which such monies are given, bequested or otherwise made available to the Council.

	1992	1991
	$	$
Balance, beginning of year	1,100	1,150
Funds received	79,322	
Less: disbursements	67,822	50
Balance, end of year, represented by deposit with Receiver General for Canada	12,600	1,100

Natural Sciences and Engineering Research Council—*Concluded*

SCHEDULE OF GRANTS AND SCHOLARSHIPS
FOR THE YEAR ENDED MARCH 31, 1992 SCHEDULE I

	1992	1991
	$	$
Grants		
Research grants (operating)	191,581,754	182,520,317
Strategic grants	42,987,320	41,264,025
Research partnerships programs	40,387,026	37,103,807
Equipment grants	44,013,941	42,229,321
Collaborative research initiatives	13,006,124	12,115,115
Infrastructure grants	14,770,609	14,812,872
General research grants	7,033,000	7,034,000
International programs	1,232,873	1,229,927
Other general support	3,290,284	3,372,124
	358,302,931	341,681,508
Scholarships and fellowships		
Postgraduate scholarships	40,707,475	38,267,603
Research fellowships	22,238,524	19,097,738
Undergraduate research awards	7,734,348	7,310,151
	70,680,347	64,675,492
Networks of centres of excellence	36,836,436	42,475,000
	465,819,714	448,832,000

SCHEDULE OF GRANTS, SCHOLARSHIPS AND OTHER EXPENDITURES ADMINISTERED AND DISBURSED FOR GOVERNMENT DEPARTMENTS AND AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT
FOR THE YEAR ENDED MARCH 31, 1992 SCHEDULE II

	1992	1991
	$	$
Visiting fellowships		
Energy, Mines and Resources Canada	1,428,011	1,062,674
Agriculture Canada	1,047,564	673,251
Environment Canada	739,850	728,618
Fisheries and Oceans	598,481	315,428
National Research Council of Canada	548,513	699,567
Health and Welfare Canada	413,698	490,356
National Defence	283,970	153,060
Forestry Canada	250,857	110,726
Communications Canada	96,196	159,492
Canadian Space Agency	43,019	
Atomic Energy of Canada Limited	31,824	35,199
Canadian Museum of Nature	30,618	32,595
	5,512,601	4,460,966
Research Partnerships Programs		
R & D grants		
Agriculture Canada	991,073	830,174
Forestry Canada	457,780	346,130
Environment Canada	250,000	167,000
	1,698,853	1,343,304
NATO science fellowships		
North Atlantic Treaty Organization	491,915	691,981
Industrial research chairs		
Environment Canada	398,878	419,013
CIDA/NSERC research associateships		
Canadian International Development Agency	239,687	279,827
Research Development Program		
Energy, Mines and Resources Canada	30,000	70,000
NATO Science committee meeting		
External Affairs and International Trade Canada		16,097
Peer Review of Government Laboratories		
National Advisory Board on Science and Technology		3,937
	8,371,934	7,285,125

Science Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Science Council of Canada (hereafter called Council) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council, which also ensures that the financial management system is efficient and free from bias.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Council maintains a set of accounts which provide a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations and the notes have been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions. Council is constantly reviewing its policies and practices in order to improve its standards of accounting and financial management.

Approved by:

EUGENE V. NYBERG
Corporate Secretary

JANET E. HALLIWELL
Chairman

June 17, 1992

AUDITOR'S REPORT

TO THE SCIENCE COUNCIL OF CANADA
AND THE
MINISTER FOR SCIENCE

I have audited the statement of operations of the Science Council of Canada for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 27, 1992

Science Council of Canada—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure		
Operations		
Salaries and employee benefits	1,812,937	1,764,550
Employee termination benefits	22,626	5,175
Professional and special services	286,166	359,732
Accommodation	211,936	184,607
Publication of reports and studies	153,275	124,713
Travel and transportation	135,215	127,484
Rental of equipment	79,579	70,998
Council members' travel	73,603	133,765
Utilities, materials and supplies	56,690	58,393
Telecommunications	45,702	51,179
Furniture and equipment	14,661	43,970
Purchased repair and maintenance	10,721	57,578
	2,903,111	2,982,144
Administration		
Salaries and employee benefits	412,052	411,369
Accommodation	46,908	42,640
Training and memberships	9,596	2,701
Travel	1,031	3,768
	469,587	460,478
Costs of winding up (Notes 2 and 4)	86,505	
	3,459,203	3,442,622
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	3,753	17,054
Miscellaneous	457	
	4,210	17,054
Net cost of operations (Note 5)	3,454,993	3,425,568

The accompanying notes are an integral part of this statement.

Approved:

EUGENE V. NYBERG
Corporate Secretary

JANET E. HALLIWELL
Chairman

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council was established in 1966 by the Science Council of Canada Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The Council's operating expenditure is funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

2. Wind up of the Council

In its budget tabled in the House of Commons on February 25, 1992, the Government of Canada decided to wind up the Science Council of Canada. The relevant legislation, Bill C-63, was approved at second reading on May 5, 1992 and referred to a legislative committee the same day. Once passed, the legislation will come into force on the day to be fixed by order of the Governor in Council.

The Bill stipulates that the Minister for Industry, Science, and Technology may do all acts necessary to close the affairs of the Council. The Bill also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty.

The costs of winding up are detailed in Note 4. As of May 27, 1992, the Council was still in operation.

3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of office furniture and equipment are charged to expenditure in the year of purchase.

(c) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

(d) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

4. Costs of winding up

Further to the Government's decision to wind up the Science Council of Canada, Treasury Board approved a special program of termination pay and assistance to all employees. In addition, the Science Council of Canada has to incur other costs, mainly for the cancellation of equipment lease agreements.

Science Council of Canada—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

Management's best estimate of these costs is as follows:

	1991-92	1992-93	Total
	$	$	$
Termination pay		1,809,641	1,809,641
Assistance to employees and professional services	80,130	7,100	87,230
Cancellation of lease agreements and other costs	6,375	65,709	72,084
	86,505	1,882,450	1,968,955

The necessary funds for 1992-93 will come from the Council's budget.

All employees will be laid off between April 1 and June 26, 1992.

5. Parliamentary appropriations

	1992	1991
	$	$
Industry, Science and Technology Canada		
Vote 95 (1991—Vote 85)	2,943,000	2,931,000
	2,943,000	2,931,000
Lapsed	161,731	60,129
	2,781,269	2,870,871
Statutory contributions to employee benefit plans	332,000	290,000
Total use of appropriations	3,113,269	3,160,871
Add: services provided without charge by Government departments and agencies	345934	281,751
Less: non-tax revenue	4,210	17,054
Net cost of operations	3,454,993	3,425,568

6. Bequest

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educational purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

	1992	1991
	$	$
Balance, beginning of year	384,129	402,294
Add: interest received during the year	26,938	42,120
Less: disbursements during the year	64,266	60,285
Balance, end of year, represented by deposit with Receiver General for Canada	346,801	384,129

On May 14, 1992 the Council approved transfer of the bequest funds to the National Gallery of Canada.

7. Amounts administered and disbursed for Government departments, agencies and organizations outside the Government

Amounts administered and disbursed by the Council for Government departments, agencies and organizations outside the Government, which are not included in the statement of operations for the year ended March 31, 1992, are:

	1992	1991
	$	$
Industry, Science and Technology Canada		
To conduct a sectoral R & D strategy project	166,634	729,657
Atomic Energy of Canada Limited		
To conduct a preliminary (Phase I) study of the National Fusion Program in order to address the issues of technology transfer mechanisms	34,407	
Conference Board of Canada		
To assist and provide research and analytical support for the Task Force on Challenges in Science, Technology and Related Skills	16,585	
Agriculture Canada		
To assist Council organize a workshop with CAEFMS on sustainable agriculture		5,000
Environment Canada		
To assist printing of Council's report "Water 2020"		3,000
	217,626	737,657

Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

8. Contingencies

The Council has received claims from former employees and fixed term contract employees for damages allegedly suffered on the termination of their employment by the Council. Since the outcome of these claims cannot yet be determined, no liability has been recorded in the financial statement.

Social Sciences and Humanities Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Social Sciences and Humanities Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Council. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the audit and review committee of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

MONTAGUE DOYLE

Director General, Administration
Financial and Administrative Services

July 9, 1992

AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL
AND THE
SECRETARY OF STATE OF CANADA

I have audited the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 15, 1992

Social Sciences and Humanities Research Council—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Expenditure		
Grants (Note 4)		
Research grants	43,126	39,608
Fellowships	28,391	23,810
Strategic grants	10,429	10,155
Research communication grants	6,469	6,078
International relations grants	475	475
Special grants	296	137
Negotiated grants	269	1,238
Matching incentives		522
"Jules and Gabrielle Léger" fellowship		25
	89,455	82,048
Operations		
Salaries and employee benefits	4,346	4,146
Employee termination benefits	149	63
Accommodation	598	553
Acquisition of office furniture and equipment	471	715
Professional and special services	409	345
Expenditure for Council and its committees	400	389
Advertising and publication	233	235
Communications and travel	200	204
Material and supplies	157	144
Postage and freight	151	83
Repairs and maintenance	125	105
Rental of facilities and equipment	88	47
Program evaluation	32	97
	7,359	7,126
Administration		
Salaries and employee benefits	1,659	1,665
Employee termination benefits	32	43
Professional and special services	314	145
Accommodation	233	226
Acquisition of office furniture and equipment	183	292
Postage and freight	59	34
Material and supplies	52	49
Repairs and maintenance	49	43
Communications and travel	40	36
Rental of facilities and equipment	34	19
Advertising and publication	3	9
	2,658	2,561
	99,472	91,735
Non-tax revenue		
Refunds of previous years' expenditure	529	417
Net cost of operations (Note 4)	98,943	91,318

Recent Government announcement (Note 2)

The accompanying notes are an integral part of this statement.

Approved by the Council:

PAULE LEDUC
President

MONTAGUE DOYLE
Director General, Administration

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council (SSHRC) was established in 1977 by the Social Sciences and Humanities Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

The operating and grants expenditures are funded by budgetary lapsing authorities. Employee benefit plans contributions are authorized by a statutory authority.

2. Recent Government announcement

In the Budget speech on February 25, 1992, the Government announced the merging of the Social Sciences and Humanities Research Council, the Canada Council and the international cultural programs and international academic relations programs of External Affairs and International Trade Canada. The legislation required to proceed with the merger has not yet been tabled. Consequently, it is too early to evaluate the impact of this announcement on the Council.

3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for Departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Grants are charged to expenditure when disbursed. Operating expenditure is recorded on an accrual basis, except for employee termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

(c) Services provided without charge by other departments

Estimates of amounts for services provided without charge by Government departments are included in operating expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue and are not deducted from expenditure.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

The Council is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.

Social Sciences and Humanities Research Council—*Continued*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Continued*

4. Parliamentary appropriations

Parliamentary appropriations are recorded when used and any amount not used lapses in accordance with Section 44 of the Financial Administration Act.

Appropriations are as follows:

	Grants		Operating expenditures	
	1992	1991	1992	1991
	(in thousands of dollars)			
Secretary of State				
Main Estimates				
Vote 30			7,858	6,071
Vote 35	88,995	82,395		
Supplementary Estimates (C)			147	693
Transfer—Vote 35 to Vote 30	(270)	(900)	270	900
Transfer from Indian and Northern Affairs to SSHRC		100		
Transfer—Vote 30 to frozen allotment			(239)	(27)
Allotment from Treasury Board—Vote 5				389
Frozen allotment			239	27
Contributions to employee benefit plans			857	705
	88,725	81,595	9,132	8,758
Amount lapsed			(145)	(30)
Total use of SSHRC's appropriations	88,725	81,595	8,987	8,728
Add: funding from other departments for Joint Initiatives	730	453		
	89,455	82,048	8,987	8,728
Add: services provided without charge by Government departments			1,030	959
Deduct: non-tax revenue			(529)	(417)
Net cost of operations	89,455	82,048	9,488	9,270

5. Supplementary information

(a) Accounts receivable

Accounts receivable from award holders amounting to $150,000 (1991—$170,000) are not included in the statement of operations.

(b) Queen's Fellowship Fund

The Queen's Fellowship Fund consists of $250,000 which has been deposited in an interest bearing trust account. The interest earned is used for fellowships to graduate students in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of operations, are as follows:

	1992	1991
	(in thousands of dollars)	
Balance, beginning of year	273	260
Add—Interest earned	20	30
Deduct—Fellowships paid	(16)	(17)
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council	277	273

(c) Special Trust Fund

This trust fund was established for the receipt and disbursement of private donations for the purpose of special projects in the field of social sciences and humanities research activities. The operations of this special trust fund, which are not included in the statement of operations, were as follows:

	1992	1991
	(in thousands of dollars)	
Balance, beginning of year	7	6
Add—Interest received	1	1
Donations received	39	
Deduct—Fellowship paid	(35)	
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council	12	7

Social Sciences and Humanities Research Council—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

6. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Future years awards adjudicated prior to March 31, 1992 are payable as follows:

	(in millions of dollars)
1993	91.4
1994	45.8
Subsequent years	13.6
	150.8

FINANCIAL STATEMENTS OF OTHER ENTITIES

Agricultural Products Board

MANAGEMENT REPORT

The accompanying financial statements of the Agricultural Products Board, for the year ended March 31, 1992, and all the information in this annual report are the responsibility of management and have been approved by the APB. We have prepared the accompanying financial statements in accordance with generally accepted accounting principles. Financial information presented elsewhere in the annual report is consistent with that contained in the financial statements.

The APB maintains systems of financial management and internal control. Transactions are recorded in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability for Government funds.

The Auditor General of Canada has been requested to carry out an audit of the financial statements. The financial statements for the year ended March 31, 1992 and the Auditor's Report thereon follow.

Approved by:

G. LAVOIE

Chairman
Agricultural Products Board

G. DEROUIN

Controller
Farm Financial Programs Branch

September 11, 1992

AUDITOR'S REPORT

TO THE MINISTER OF AGRICULTURE

I have audited the balance sheet of the Agricultural Products Board as at March 31, 1992 and the statements of operations and equity for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its equity for the year then ended in accordance with generally accepted accounting principles.

The Board was authorized by the Governor in Council to enter into a program to purchase and sell maple syrup produced in 1988. The authorized loss under this program was limited to $500 thousand. However, as described in Note 4, the Board has established an allowance for doubtful accounts of $3,722 thousand against the note receivable resulting from the sale of the maple syrup. This allowance, combined with the $479 thousand in other related costs incurred by the Board, brings the accumulated loss to $4,201 thousand, which exceeds the amount of $500 thousand authorized by the Governor in Council.

Further, in my opinion, except for the loss of $4,201 thousand which exceeded the loss authorized by the Governor in Council as described in the preceding paragraph, the transactions of the Board that have come to my notice during my examination of the financial statements have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1992, the Financial Administration Act and regulations and the Agricultural Products Board Act.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
September 11, 1992

Agricultural Products Board—*Continued*

BALANCE SHEET AS AT MARCH 31, 1992
(in thousands of dollars)

ASSETS	1992	1991
Current		
Cash held by agent (Note 3)	108	1,195
Trade accounts receivable	640	662
Current portion of long-term notes receivable	3,961	2,891
Less: allowance for doubtful accounts (Note 4)	(3,722)	
	239	2,891
Inventories (Note 5)	6,263	5,207
	7,250	9,955
Long-term		
Notes receivable (Note 4)		1,376
	7,250	11,331

LIABILITIES AND EQUITY	1992	1991
Current		
Accounts payable and accrued liabilities	37	42
Due to the Province of Ontario	84	1,236
	121	1,278
Equity of Canada	7,129	10,053
	7,250	11,331

Contingency (Note 6)

The accompanying notes are an integral part of this financial statement.

Approved by:

G. LAVOIE

Chairman
Agricultural Products Board

G. DEROUIN

Controller
Farm Financial Programs Branch

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Sales (Note 7)	14,159	32,279
Cost of sales (Note 7)	14,182	36,022
Loss on sales	23	3,743
Provision for loss on note receivable (Note 4)	3,722	
Food aid (Note 8)	200	1,011
Recovery of loss on grape product sales from the Province of Ontario	(13)	(84)
Interest earned	(45)	(120)
Foreign exchange loss	2	72
Loss from operations	3,889	4,622
Administrative expenses (Note 9)	174	686
Loss for the year	4,063	5,308

The accompanying notes are an integral part of this financial statement.

STATEMENT OF EQUITY
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Equity at beginning of the year	10,053	8,169
Loss for the year	(4,063)	(5,308)
Services provided without charge by other Government departments	9	17
Parliamentary appropriation (Note 10)	15,594	35,371
Receipts remitted to the Consolidated Revenue Fund	(14,464)	(28,196)
Equity at end of the year	7,129	10,053

The accompanying notes are an integral part of this financial statement.

Agricultural Products Board—*Continued*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority, objectives and operations

The Agricultural Products Board (the Board), which was established in 1951, operates under the authority of the Agricultural Products Board Act and comprises four members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale or delivery of surplus commodities in times of depressed markets.

During the year, the Board undertook a program for the purchase and sale of 1991 Canadian ranch-raised mink pelts and purchased Ontario soft spring wheat for donation to Albania. As at March 31, 1992, all programs were complete except for the 1991 mink pelt program.

The Government of Canada announced in the budget of February 25, 1992 its intention to introduce legislation to wind up the Board.

2. Accounting policies

The Board follows the accrual basis of accounting.

Inventories are valued at the lower of cost and estimated net realizable value.

3. Cash held by agent

The Board has entered into an agreement with the Ontario Grape Growers' Marketing Board (OGGMB) requiring that the OGGMB provide, through a public accounting firm, accounting services to the Board and trust accounts in a chartered bank for the receipt and disbursement of funds received from the Board, funds received from the Province of Ontario and funds from the sale of surplus products in respect of the 1987 and 1988 Surplus Ontario Grape Programs. The Board's share of receipts from the sale of surplus products are transferred to the Consolidated Revenue Fund. Cash held in trust for the Province of Ontario at March 31, 1992 was $83 thousand (1991—$1,151 thousand).

4. Notes receivable

	1988 Maple Syrup		1980 Canned Vegetables		Total	
	1992	1991	1992	1991	1992	1991
	(in thousands of dollars)					
Past due	2,585	1,333			2,585	1,333
Current portion	1,334	1,333	42	225	1,376	1,558
Long-term portion		1,334		42		1,376
	3,919	4,000	42	267	3,961	4,267
Allowance for doubtful accounts	3,722				3,722	
	197	4,000	42	267	239	4,267

The note receivable for the 1988 Maple Syrup Program is non-interest bearing, unsecured and due as follows:

	(in thousands of dollars)
January 10, 1991	586
March 31, 1991	666
January 10, 1992	1,333
January 10, 1993	1,334
	3,919

The debtor has defaulted on the payments due January 10, 1991, March 31, 1991 and January 10, 1992, totalling $2,585 thousand. Pursuant to the sale agreement, interest is charged on past due amounts and is calculated using the commercial bank prime rate plus 1/2%, compounded monthly until paid.

The Board has established an allowance for doubtful accounts of $3,722 thousand against the note receivable based on management's assessment of its collectibility. In addition, interest not recognized during the year on the past due portion of the note receivable amounted to $149 thousand (1991—nil). The establishment of the allowance does not affect the Board's responsibility to continue its efforts to collect all amounts owing to it.

The note receivable for the 1980 Canned Vegetables Program will mature on December 31, 1992. It was repayable in annual installments of $225 thousand applied first against principal and due each December 31. As at March 31, 1992, the receivable balance of $42 thousand consists entirely of accumulated interest.

5. Inventories

	1992		1991	
	Cost	Net realizable value	Cost	Net realizable value
	(in thousands of dollars)			
Mink	6,263	6,263	5,196	5,196
Grape products			84	11
	6,263	6,263	5,280	5,207

6. Contingency

Claims have been made against the Board totalling $4,022 thousand. The final outcome of these claims is not determinable and accordingly these items are not reflected in the accounts. However, in the opinion of management, the position of the Board is defensible. Settlements, if any, resulting from the resolution of these claims will be accounted for in the year in which the settlements occur.

Agricultural Products Board—*Concluded*

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

7. Sales and cost of sales

	1992			1991		
	Sales	Cost of sales	Loss on sales	Sales	Cost of sales	Loss on sales
	(in thousands of dollars)					
Mink pelts	14,153	14,153		11,568	11,568	
Grapes and grape products	6	29	23	308	667	359
Pork—USSR				16,403	19,787	3,384
Maple syrup				4,000	4,000	
	14,159	14,182	23	32,279	36,022	3,743

8. Food aid

	1992	1991
	(in thousands of dollars)	
Soft spring wheat for Albania	200	
Alfalfa seed for Poland		772
Skim milk powder for Bulgaria		239
	200	1,011

9. Agents' commissions

Administrative expenses include the following agents' commissions:

	1992	1991
	(in thousands of dollars)	
Ontario Grape Growers' Marketing Board (Grapes—Ontario)	24	24
Ronald A. Chisholm Ltd. (Pork—USSR)		469
	24	493

10. Use of parliamentary appropriation by the Board

	1992	1991
	(in thousands of dollars)	
Purchases, processing and carrying charges		
Mink pelts	15,220	16,764
Soft spring wheat—Albania	200	
Grapes and grape products	9	551
Pork—USSR		16,376
Alfalfa seed—Poland		772
Skim milk powder—Bulgaria		239
	15,429	34,702
Administrative expenses	174	686
Less: services provided without charge by other Government departments	(9)	(17)
Total expenditure financed by parliamentary appropriation	15,594	35,371

11. Financial statement presentation

A statement of changes in financial position has not been presented since the Board's financing activities are disclosed in the statement of equity.

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Board in accordance with generally accepted accounting principles. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

The Medical Research Council provides secretarial and other administrative and technical services to the Board, including maintaining systems of financial management and internal control. Transactions are executed in accordance with the Queen Elizabeth II Canadian Research Fund Act and are properly recorded to maintain accountability of funds and to safeguard the Board's assets.

These financial statements have been audited by the Auditor General, his role being to express an informed opinion as to whether the Board's financial statements, considered in their entirety, present fairly, in conformance with generally accepted accounting principles, the Board's financial transactions.

Approved by:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

June 19, 1992

AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1992 and the statements of operations and balance of fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 22, 1992

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children —*Continued*

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	$	$
Cash	3,239	4,381
Investment in Government of Canada securities (Note 3)	253,378	406,802
Accrued interest	86,251	82,395
	342,868	493,578

LIABILITIES	1992	1991
	$	$
Visiting professorships payable		3,749
BALANCE OF FUND		
Balance at end of the year (Note 4)	342,868	489,829
	342,868	493,578

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

STATEMENT OF OPERATIONS AND BALANCE OF FUND FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Revenue		
Interest income	36,905	48,112
Expenses		
QE II/MRC Scientist Awards (Note 4)	180,000	
Visiting Professorships (Note 5)		7,117
Lecturer fees	3,841	2,310
Other	25	23
	183,866	9,450
Excess of revenue over expenses (expenses over revenue) for the year	(146,961)	38,662
Balance of fund at beginning of the year	489,829	451,167
Balance of fund at end of the year	342,868	489,829

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Operating activities		
Excess of revenue over expenses (expenses over revenue) for the year	(146,961)	38,662
Increase in accrued interest	(3,856)	(17,861)
Increase (decrease) in liabilities	(3,749)	3,749
	(154,566)	24,550
Investing activities		
Sale of Government of Canada securities	639,114	554,306
Purchase of Government of Canada securities	(485,690)	(577,023)
	153,424	(22,717)
Increase (decrease) in cash	(1,142)	1,833
Cash at beginning of the year	4,381	2,548
Cash at end of the year	3,239	4,381

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority and purpose

   The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the Queen Elizabeth II Canadian Research Fund Act in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Act provided for an initial one million dollar appropriation from the Consolidated Revenue Fund and established the Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal. The Board manages and administers the Fund in accordance with and subject to the Act.

2. Accounting policies

   (a) Revenue from, and investment in, Government of Canada securities

   The investment in Government of Canada securities is recorded at cost. Any premium or discount on acquisition is amortized over the life of the security until maturity. Interest income is recorded on the accrual basis.

   (b) Expenses

   Expenses are recorded on the accrual basis.

   (c) Services provided without charge

   The Medical Research Council provides the Board, without charge, with such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children —*Concluded*

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

3. Investment in Government of Canada securities

	1992			1991		
	Par Value	Cost	Market Value	Par Value	Cost	Market Value
	$	$	$	$	$	$
Government of Canada						
Residuals	338,000	203,372	296,138	425,500	263,083	346,373
Treasury bills	51,000	50,006	50,630	145,000	143,719	143,641
	389,000	253,378	346,768	570,500	406,802	490,014

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The securities held at March 31, 1992 bear interest at annual rates ranging from 6.52% to 11.14% (1991—8.75% to 11.14%). Since interest on Government of Canada residuals is paid only at maturity, the market price of these residuals takes into account accrued interest, current prevailing interest rates and the term to maturity.

4. Future commitment of Funds for the Queen Elizabeth II Canadian Research Fund/MRC Scientist Awards

At a meeting of the Board of Trustees on March 27, 1990 it was agreed that a new joint Queen Elizabeth II Canadian Research Fund/Medical Research Council Scientist Award Program be established. The Medical Research Council subsequently approved the joint program in June 1990. It was agreed that the program would be in effect for five years with the Queen Elizabeth II Canadian Research Fund providing full funding for the first year and funding for subsequent years shared equally with the Medical Research Council. Each award amounts to $205,000 and is funded over a three year period. The Medical Research Council has agreed to assume full responsibility for the award if there are insufficient funds remaining in the Queen Elizabeth II Canadian Research Fund. Two Awards were approved and accepted in 1991-92 and the remaining payments are as follows:

	Queen Elizabeth II	Medical Research Council
	$	$
Year of payment		
1992-93	55,000	55,000
1993-94	60,000	60,000
	115,000	115,000

The Board has not yet decided on approval of any awards for 1992-93.

5. Queen Elizabeth II Visiting Professorships

At a Board of Trustees meeting on March 20, 1985, a decision was taken not to offer any new scientist awards for the time being. At the same meeting, the Board approved the establishment of a Lectureship Award to be known as the Queen Elizabeth II Visiting Professorship, to enable Canadian departments of pediatrics to invite scientists of international calibre to visit their departments. This is designed to help strengthen these departments' scientific and research efforts in childhood diseases. The first awards were made in 1986-87. None were approved for 1991-92.

Canadian Grain Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Grain Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in the financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year except for the change in accounting policy as described in Note 3. Some previous year figures have been restated to reflect the accounting change which has been applied retroactively. To fulfill its reporting responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Department of Agriculture's Directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's results of operations.

Approved by:

M. E. WAKEFIELD
Chief Commissioner

R. A. KULLMAN
Senior Financial Officer

June 16, 1992

AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
CANADIAN GRAIN COMMISSION

I have audited the statement of operations of the Canadian Grain Commission for the year ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 12, 1992

Canadian Grain Commission—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	$	$
Expenditure (Schedule)		
Contributions	6,028	9,238
Operations		
Salaries and employee benefits	40,314,412	38,930,840
Employee termination payments	338,561	339,827
Accommodation—Public Works Canada	2,640,413	2,597,255
Furniture and equipment	1,807,077	1,487,467
Travel and relocation	1,277,812	1,157,666
Utilities, materials and supplies	779,795	826,586
Facilities construction	381,548	445,907
Telecommunications	374,992	378,123
Equipment repair	371,317	407,646
Professional and special services	358,401	446,410
Postage, freight and cartage	319,536	298,449
Publications issued	190,666	190,170
Other rentals	163,402	131,222
Other	91,213	58,055
Accounting services—Supply and Services	70,055	71,405
Tenant services	33,448	20,994
Motor vehicles		48,033
	49,512,648	47,836,055
Administration		
Salaries and employee benefits	2,412,148	2,476,479
Employee termination payments	17,394	34,546
Liability settlement (Note 6)	1,995,248	
Accommodation—Public Works Canada	232,058	221,813
Travel and relocation	201,421	190,073
Professional services	112,458	94,436
Postage, freight and cartage	103,110	94,841
Materials and supplies	62,123	83,727
Telecommunications	59,312	65,127
Furniture and equipment	37,730	60,334
Publications issued	35,846	46,210
Facilities construction	24,500	79,763
Other	21,642	11,886
Other rentals	15,809	21,396
Equipment repair	1,868	5,643
	5,332,667	3,486,274
	54,851,343	51,331,567
Non-tax revenue (Schedule)		
Service fees	57,698,615	43,563,192
Licences	239,710	234,975
Proceeds from sales	80,180	62,967
Adjustment of prior years' expenditure	22,106	80,304
Other	216,103	20,390
	58,256,714	43,961,828
Surplus (cost) before Office of the Grain Futures Act	3,405,371	(7,369,739)
Office of the Grain Futures Act	(84,223)	(83,689)
Net surplus (cost) (Note 4)	3,321,148	(7,453,428)

Contingent liabilities (Note 6)

The accompanying schedule and notes are an integral part of this financial statement.

NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Canadian Grain Commission was established under Section 3 of the Canada Grain Act (1988) to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets. The Commission operates under lapsing authority; however, there are some personnel costs covered by statutory authorities.

The Commission exercises certain responsibilities under the following Acts and associated regulations in addition to the Canadian Grain Act:

Financial Administration Act
Grain Futures Act
Weights and Measures Act
Western Grain Transportation Act
Inland Water Freight Rates Act

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditures are recorded on the accrual basis, with the exception of termination benefits, vacation pay and compensatory leave which are recorded on a cash basis.

(b) Revenue recognition

Revenue is recorded using the accrual basis of accounting, except for licence fees which are recorded on a cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

(d) Amounts representing services provided without charge from Government departments are included in expenditures.

(e) The adjustment of prior years' expenditures are recorded as revenue.

(f) Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. The employees and the employer contribute equally to the cost of the plan. Contributions are charged to operations on a current year basis and represent the total pension obligations of the Commission.

3. Change in accounting policy

In 1992, the revenue recognition policy was changed from a cash basis to an accrual basis of accounting. The change has been applied retroactively, with restatement of the previous year's amounts. The effect of the change was to increase revenue and decrease the net cost of operations for 1991 by $77,363.

Canadian Grain Commission—*Continued*

NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

4. Parliamentary appropriation

	1992	1991
	$	$
Department of Agriculture—Vote 25		
Program expenditure and contributions	47,236,000	46,695,000
Add: supplementary estimates	287,118	1,086,357
Less: amount lapsed	134,872	3,785,987
	47,388,246	43,995,370
Statutory—Contributions to employee benefit plans	5,649,600	5,635,000
Total use of appropriation	53,037,846	49,630,370
Add: services provided without charge by Government departments	1,897,720	1,784,886
Less: non-tax revenue	58,256,714	43,961,828
Net surplus (cost) including Office of the Grain Futures Act	3,321,148	(7,453,428)

5. Lease commitments

Lease commitments under operating leases with terms of more than one year total $12,096,732. The future aggregate minimum lease payments by fiscal year are as follows:

	$
1993	2,664,179
1994	2,638,739
1995	2,515,038
1996	2,201,575
1997 and on	2,077,201

6. Contingent liabilities

Pursuant to the Canada Grain Act, the Commission licences grain dealers and elevator operators. Prior to licensing, the Commission must satisfy itself that applicants have provided adequate security to satisfy their obligations to holders of documents for the delivery of grain or the payment of money. As at March 31, 1992 there were several claims and potential claims for damages relating to the security and licencing provisions of the Canada Grain Act, where the security held by the Commission was insufficient to cover all outstanding eligible obligations. The likelihood and final settlement amount of these security and licensing claims cannot be determined at the present time.

Discoveries have been completed with respect to an action for negligence initiated by the Ontario Wheat Producers Marketing Board, which names various government agencies, including the Canadian Grain Commission. Damages are claimed for storage and transportation costs. The contingent loss, if any, cannot be reasonably estimated at the present time. The parties have applied for a trial date, which is expected to be scheduled for early 1993.

The total of the above outstanding claims and potential claims against the Commission is estimated to be approximately $8,700,000. Settlement, if any, that may be made with respect to any of these actions, will be charged to operations or a statutory account in the year in which the legal decision is rendered.

7. Future change in legal status of Commission

The Canadian Grain Commission was designated to become a Special Operating Agency within Agriculture Canada as announced in the budget paper by the Minister of Finance February 26, 1991. The Commission is in the process of finalizing a submission to Treasury Board identifying new administrative delegations, including its charter document and operating plans.

Canadian Grain Commission—*Concluded*

NET COST OF OPERATIONS BY DIVISION
FOR THE YEAR ENDED MARCH 31, 1992

SCHEDULE

	Inspection	Weighing	Economics and Statistics	Research Laboratory	Administration	Total 1992	Total 1991
	$	$	$	$	$	$	$
Expenditure							
Operations	24,175,212	9,792,341	6,159,976	9,385,119	5,332,667	54,845,315	51,322,329
Contributions				6,028		6,028	9,238
	24,175,212	9,792,341	6,159,976	9,391,147	5,332,667	54,851,343	51,331,567
Revenue							
Service fees	34,331,609	17,478,030	5,880,182	3,394	5,400	57,698,615	43,563,192
Licences			239,710			239,710	234,975
Proceeds from sales	48,431		30,913		836	80,180	62,967
Adjustment of prior years' expenditure	9,333	1,175	3,964	1,835	5,799	22,106	80,304
Other	17,676	2,020	179,406	16,361	640	216,103	20,390
	34,407,049	17,481,225	6,334,175	21,590	12,675	58,256,714	43,961,828
Surplus (cost) before Office of the Grain Futures Act	10,231,837	7,688,884	174,199	(9,369,557)	(5,319,992)	3,405,371	(7,369,739)
Office of the Grain Futures Act					(84,223)	(84,223)	(83,689)
Net surplus (cost) (Note 4)	10,231,837	7,688,884	174,199	(9,369,557)	(5,404,215)	3,321,148	(7,453,428)

SECTION 3

1991-92
PUBLIC ACCOUNTS

Supplementary Information Required by the Financial Administration Act

CONTENTS

	Page
Remissions of taxes, fees, penalties and other debts	3.2
Debts, obligations and claims written off or forgiven	3.27
Accountable advances	3.30
Losses of money	3.47

Remissions of taxes, fees, penalties and other debts

Notes: —Information on remission orders is required by Section 24(2) of the Financial Administration Act (FAA).
—In the following statement, DRA means Duties Relief Act.

Summary of remissions of taxes, fees, penalties and other debts

	Amount*
	$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
National Defence	97,611
National Revenue—	
Customs and Excise	1,557,896,090
Taxation	42,678,653
Secretary of State	13,000
	1,600,685,354
CUSTOMS TARIFF (SECTION 76)—	
National Revenue—	
Customs and Excise	130,557,760
CUSTOMS TARIFF (SECTION 79)—	
National Revenue—	
Customs and Excise	295,434
CUSTOMS TARIFF (SECTION 101)—	
National Revenue—	
Customs and Excise	62,434,525
CUSTOMS TARIFF (SECTION 133)—	
National Revenue—	
Customs and Excise	8,616,265
Total	1,802,589,338

* For details, see following statement called—"Details of remissions of taxes, fees, penalties and other debts".

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts

Description of the Order	Amount
	$
PURSUANT TO SECTION 23 OF THE FAA	
NATIONAL DEFENCE	
Reimbursement of custom duties and taxes on early repatriation to Canada for Service reasons	97,611
NATIONAL REVENUE	
Customs and Excise	
PC 1945-88/2969, April 25, 1945 provides for remission of some excise taxes paid by the Governor General on some domestic purchases and importations	1,436
PC 1959-1624, December 22, 1959, remission of customs duties and excise taxes in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and items of official militia uniform dress or accoutrement not available in Canada	524,468
PC 1960-1600, November 25, 1960, remission of customs duties and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States to be used in United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada	4,155
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park	4,670
PC 1965-1144, June 21, 1965, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof, (Mack Trucks)	5,384,792
PC 1966-643, April 4, 1966, remission of custom duties and taxes in excess of that payable on 1/60th of the value during the fiscal year 1990-91	5,999
PC 1966-1509, August 10, 1966, remission of customs duties by way of drawback on all parts and accessories and parts thereof imported after January 18, 1965 under the Motor Vehicles Tariff Order and subsequently exported	151,511
PC 1966-2184, November 24, 1966, remission of customs duties and part of the sales tax on defence supplies	32,149,155
PC 1967-38/393, March 13, 1967, remission of customs duties and a portion of the sales tax on used white oak whiskey barrels imported into Canada by Canadian distillers for export production purposes effective January 1, 1967	157,616
PC 1967-489, March 16, 1967, remission of duties on buses, parts and accessories and parts thereof for use in the manufacture of bodies for buses	2,683,024
PC 1969-1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO Infrastructure Project	336,535
PC 1969-1785, September 17, 1969, remission of customs duties for spare parts and equipment for service aircraft of foreign airlines operating in Canada on international routes	155,224
PC 1970-958, June 2, 1970, remission of customs duties on fabrics used in the manufacture of men's and boy's shirts	105,697
PC 1970-1835, October 21, 1970, remission of all or part of the customs duties and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada on Canadian articles exported and re-imported	18,513
PC 1970-1913, October 21, 1970, remission of customs duties and excise taxes on articles and materials for use in contracts under defence production and development sharing arrangements between the Government of Canada and the Government of the United States of America	4,398,732
PC 1972-215, February 10, 1972, remission of customs duties on off-highway vehicles, parts and accessories and parts thereof	7,648,372
PC 1972-583, March 28, 1972, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof imported by Truck Equipment	4,094
PC 1972-585, March 28, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	43,724
PC 1972-1029, May 16, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	589
PC 1973-2529, August 21, 1973, remission of customs duties and excise taxes on goods for use in cases of emergency	27,435
PC 1973-3568, November 13, 1973, remission of customs duties on carbon fibres and filaments imported into Canada	70,437
PC 1974-2246, Diplomatic (Excise Tax) Remission Order, October 8, 1974, provides for remission of excise tax to diplomats and other accredited representatives for purchases of tobacco products and wines	848,995

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1974-2522, November 19, 1974, remission of customs duties and excise tax on certain kinds of advertising material	249,074
PC 1975-885, April 22, 1975, remission of customs duties, sales tax and excise tax on gifts, received by the Prime Minister, Ministers and Members of Parliament on official visits to other countries or presented by visiting foreign donors in Canada	19
PC 1975-1973, August 27, 1975, remission of customs duties on various types of railway rolling stock entering Canada for use in international service (railway rolling stock remission order No. 2)	144,952,819
PC 1975-1975, August 27, 1975, remission of customs duties on railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 4)	19,902,987
PC 1975-3025, December 23, 1975, grants a remission of excise duty on spirits used for the treatment of wine in any bonded manufactory	18,585,953
PC 1976-325, February 17, 1976, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	21,336
PC 1976-958, April 27, 1976, Spirits Destruction Remission Order, provides for a remission of excise duties on spirits lost to breakage in wharehouse or while in transit	252,053
PC 1976-1314, June 1, 1976, remission of customs duties and excise taxes on Canadian exposed and processed film and recorded video tape	76,399
PC 1976-1884, July 20, 1976, remission of customs duties and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	1,459,672
PC 1976-2984, December 2, 1976, remission of customs duties and excise taxes on samples of negligible value	53,160
PC 1977-297, February 10, 1977, remission of customs duties and sales tax on buses, parts and accessories and parts thereof	4,020,666
PC 1977-1682, June 16, 1977, remission of customs duties and excise taxes on the importation of household goods by a seasonal resident	6,573
PC 1978-763, March 16, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Sturdy Truck Body Limited	7,342
PC 1978-842, March 23, 1978, remission of customs duties and sales tax on certain pleasure cruisers	1,868,931
PC 1978-2185, July 5, 1978, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof	1,957
PC 1978-2963, September 27, 1978 grants a remission of sales tax on motor vehicles purchased or imported by diplomats and other representatives of foreign countries in Canada without the payment of sales and excise taxes and after two years diverted to taxable use	63,766
PC 1978-3762, December 14, 1978, partial remission of customs duties, sales and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	1,005,998
PC 1978-3839, December 21, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Central Truck Body Co. Ltd	1,764
PC 1979-28, January 18, 1979, remission of customs duties and taxes on certain goods imported to support the CP-140 Aurora Aircraft	91,587
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	72,116
PC 1980-7/1674, June 19, 1980, remission of customs duties and sales tax on printed material imported into Canada by or on behalf of a foreign carrier for use exclusively in the promotion and operation of air services provided by the carrier	744,918
PC 1980-2751, October 16, 1980, remission of customs duties and part of the sales tax in respect of front end wheel loaders and parts	7,325,992
PC 1981-579, March 5, 1981, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Transit Van Bodies Incorporated	20,761
PC 1982-993, April 1, 1982, remission of customs duties and sales tax on goods imported in connection with the CF-18 Hornet Aircraft	2,104,652
PC 1982-1893, June 23, 1982, remission of customs duties, sales and excise taxes on goods imported into Canada by scientific expeditions	220,135
PC 1982-1994, June 30, 1982, remission of sales tax on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	29,365,278

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1982-2182, July 22, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Funcraft Vehicles (1981) Limited	70,341
PC 1982-2262, July 29, 1982, remission of customs duties and sales tax on communications equipment for regional operations control centers (military surveillance system)	3,853
PC 1982-2635, September 3, 1982, remission of customs duties and taxes on specified commercial vehicles, parts and accessories and parts thereof of Western Star Trucks Incorporated	1,315,960
PC 1982-3941, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Commercial Vans Incorported	8,651
PC 1982-3942, December 23, 1982, remission of customs duties and a portion of the sales tax on specified commercial vehicles, parts and accessories and parts thereof of Pollock Equipment Division of Pollock Rental Limited	100
PC 1983-30, January 13, 1983, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of George C Doerr Body and Trailer Company	2,114
PC 1983-947, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Childs Truck Bodies Limited	3,957
PC 1983-1250, April 28, 1983, remission of customs duties and taxes on imported coffins or caskets	1,322
PC 1983-1439, May 12, 1983, remission of customs duties and sales tax on buses, parts and accessories and parts thereof of Girardin Vehicles Industries	87,371
PC 1983-1499, May 19, 1983, remission of customs duties and sales tax on automobiles of Volkswagen Canada Limited	8,958,471
PC 1983-2066, July 7, 1983, remission of customs duties on certain colour picture tubes imported by Mitsubishi Electronic Industries Canada Incorporated	615,743
PC 1983-2333, July 27, 1983, remission of customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel	6,920
PC 1983-2525, August 10, 1983, remission of customs duties on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	105,106,164
PC 1983-2988, September 29, 1983, remission of customs duties on materials and components imported by Bristol Aerospace Limited, Winnipeg, Manitoba, for use in the manufacture of Black Brant Upper Atmosphere Research Vehicles	729
PC 1983-3414, November 3, 1983, remission of customs duties on shade fabrics imported for use in growing horticultural crops	297,709
PC 1984-51, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Québec Truck Bodies Boîtes de Camions Inc.	8,572
PC 1984-52, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wiltsie Truck Bodies Limited	1,064
PC 1984-867, March 15, 1984, remission of customs duties, excise tax and sales tax on goods imported for meetings in Canada of foreign organizations	715,390
PC 1984-1159, April 5, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of PK Welding & Fabricators Limited	72
PC 1984-1559, May 10, 1984, remission of customs duties and sales tax on bus chassis and specified commercial vehicles, parts and accessories and parts thereof of International Harvester Canada Limited	14,113,421
PC 1984-2331, June 28, 1984, remission of customs duties and sales tax on specified vehicles, parts and accessories and parts thereof of SMI Industries Canada Limited	22,792
PC 1984-2332, June 28, 1984, remission of customs duties and sales tax on automobiles, parts and accessories and parts thereof of Bombardier Incorporated, Logistic Equipment Division	7,876
PC 1984-2509, July 12, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Les Carrosseries Parco Incorporée	30,343
PC 1985-277, January 31, 1985, remission of customs duties and sales tax on computer carrier media	569,521

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1985-811, March 14, 1985, remission of customs duties on automobiles of Jaguar Canada Inc.	676
PC 1985-812, March 14, 1985, remission of customs duties on automobiles of Mazda Canada Inc.	97,103
PC 1985-813, March 14, 1985, remission of customs duties on automobiles of Mercedes-Benz of Canada Incorporated	2,136,408
PC 1985-814, March 14, 1985, remission of customs duties on automobiles of Nissan Automobile Company (Canada) Ltd.	5,160
PC 1985-818, March 14, 1985, remission of customs duties on automobiles of BMW Distributors Eastern Canada Limited and BMW Distribute (Western) Canada	1,085,968
PC 1985-1757, May 30, 1985, remission of customs duties and sales tax on goods imported for the Canadian Patrol Frigate Project	16,984,641
PC 1985-1932, June 13, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Minoru Truck Bodies Ltd	1,730
PC 1985-2071, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, June 27, 1985 provides for remission of customs duties, excise duties, goods and services tax and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel	55,983
PC 1985-2278, July 25, 1985 remission of customs duties and sales tax on certain Canadian made yarns returned to Canada	21,838
PC 1985-2296, July 24, 1985, remission of customs duties on goods imported for the Infra-Red Search and Target Designation Project	907
PC 1985-2771, September 12, 1985, remission of customs duties on certain goods used in the development and manufacture of space shuttle remote manipulator systems	409,144
PC 1985-2954, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods imported by mail	300
PC 1985-2955, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods transported into Canada by courier services	69,748
PC 1985-3099, October 10, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Disposal Equipment Incorporated	32,186
PC 1986-502, February 27, 1986, remission of customs duties and a portion of the sales and excise taxes on computer equipment for use in carrying out systems software development contracts	41,074
PC 1986-963, April 17, 1986, remission of customs duties and sales tax on pet food imported for testing	1,400
PC 1986-1102, May 8, 1986, remission of the customs duties on tailored collar shirts	19,783
PC 1986-1667, July 23, 1986, remission of customs duties on goods financed by the Canadian International Development Agency or on goods used in or substituted for goods used in their manufacture or production	29,663
PC 1986-2897, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Eastway Tank, Pump and Meter Company Limited	123
PC 1986-2898, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fanotech Industries Incorporated	3,903
PC 1987-195, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Truck Bodies	4,384
PC 1987-196, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dependable Truck and Tank Repair Limited	1,459
PC 1987-198, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Raytel Equipment Limited	26,271
PC 1987-201, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of IMT Cranes Canada Limited	46,953
PC 1987-324, February 19, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wilcox Bodies Limited	1,605
PC 1987-442, March 12, 1987, remission of customs duties and sales tax on certain books and other printed matter	9,014
PC 1987-443, March 12, 1987, remission of customs duties and sales tax on certain computer parts and semiconductors	34,725,809
PC 1987-620, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fabricants de Boîtes de Camions Bell (1986) Incorporée	875

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1987-621, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body B C Incorporated	34,070
PC 1987-622, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body Limited	9,953
PC 1987-947, May 7, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Equipment Labrie Limited	397,547
PC 1987-1044, May 21, 1987, remission of customs duties, sales and excise taxes on goods imported into Canada to be tested or examined for certification by an accredited organization	631,768
PC 1987-1135, June 4, 1987, Domestic Spirits Destroyed Remission Order, remission of excise duty on domestic spirits that are unfit for human consumption	1,237,669
PC 1987-1534, July 30, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada as part of or for use in the manufacture of a Low Level Air Defence System	4,222,302
PC 1987-1600, July 30, 1987, remission of customs duties on buses, parts and accessories and parts thereof of Les Entreprises Michel Corbeil Incorporated	196,419
PC 1987-1987, September 24, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of L Knight & Co Ltd.	1,784
PC 1987-2672, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Goodyear Canada Inc.	11,489,381
PC 1987-2673, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Michelin Tires (Canada) Ltd.	6,567,553
PC 1987-2674, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Uniroyal Goodrich Canada Inc.	4,001,663
PC 1988-357, March 3, 1988, remission of customs duties and excise taxes in excess of the amount payable on 1/120th of the value of various vessels for each month or portion thereof they remained in Canada	93,657,389
PC 1988-725, April 21, 1988, remission of customs duties on foreign-owned used foundry patterns and related goods temporarily imported for use in the manufacture of metal castings for export	26,369
PC 1988-1203, June 17, 1988, remission of customs duties on pasta	658,419
PC 1988-1276, June 23, 1988, remission of customs duties and a portion of the sales tax on goods imported between January 1, 1987 and December 31, 1993, for use in the updating and modernization of four Tribal Class destroyers for the Canadian Navy	3,535,352
PC 1988-2896, December 30, 1988, remission of customs duties on automobiles of Saab-Scania Canada Inc.	71,551
PC 1988-2898, December 30, 1988, remission of customs duties on vehicles of Toyota and parts thereof	26,662,051
PC 1988-2899, December 30, 1988, remission of customs duties on vehicles of Honda of Canada Mfg. Inc. and parts thereof	26,547,256
PC 1988-2900, December 30, 1988, remission of customs duties on vehicles of Hyundai Auto Canada Inc. and parts thereof	9,416,930
PC 1988-2906, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Atelier Gérard Laberge Inc.	448
PC 1988-2910, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of CAMI Automotive Inc.	73,965,410
PC 1988-2912, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Cusco Industries	3,254
PC 1988-2913, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Deluxe Van & Body Ltd.	1,540
PC 1988-2914, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Durabody and Trailer Ltd.	47,741
PC 1988-2915, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dynamic Fiber Ltd.	260
PC 1988-2916, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of Ford Motor Company of Canada Limited	26,928

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1988-2917, December 30, 1988, remission of customs duties on specified commercial vehicles parts and accessories and parts thereof of G G Cargo Trailer Industries Inc.	2,784
PC 1988-2918, December 30, 1988, remission of customs duties on buses, parts and accessories and parts thereof of Greyhound Canada Inc.	4,227,109
PC 1988-2920, December 30, 1988, remission of customs duties on automobiles, parts and accessories and parts thereof of Intermeccanica International Inc.	3,028
PC 1988-2922, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Boîtes de Camions Alco Inc.	2,642
PC 1988-2924, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of R & M Mfg. Ltd	79
PC 1988-2926, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Thermo King Western (Calgary) Ltd.	49,573
PC 1988-2927, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Toronto Kitchen Equipment Ltd.	1,331
PC 1988-2929, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of UTDC Inc.	207,256
PC 1988-2944, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by General Tire Canada Inc.	1,220,613
PC 1988-2945, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by Bridgestone Canada Inc.	5,637,114
PC 1989-738, April 28, 1989, remission of customs duties on goods used in the development and manufacture of systems and components under the terms of the Canada-USA/NASA Cooperative Space Station Program	192
PC 1989-797, May 4, 1989, remission of customs duties on electrically operated time- or date-stamping or time- or date-recording equipment, or parts thereof during the period August 14, 1987 to December 31, 1989	5,473
PC 1989-1836, September 21, 1989, remission of customs duties on certain chemicals and vitamins for use in the manufacture of animal or poultry feeds	4,780
PC 1989-1837, October 3, 1989, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing during 1987 and 1988	44,493
PC 1990-275, February 15, 1990, remission of customs duties and a portion of the sales and excise taxes on tractors imported temporarily for use in the design, development and production in Canada of tractor attachments by BER-VAC Incorporated	971
PC 1990-1366, June 28, 1990, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automotiles	8,579
PC 1990-2694, December 13, 1990, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing	917
PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	2,301,616
PC 1990-2849, December 21, 1990, remission of customs duties and the goods and services tax on Passover foods and products of a class not available in Canada	578,464
PC 1990-2850, December 21, 1990, remission of customs duties, excise taxes and goods and services tax on goods for use at American bases in Newfoundland	459,332
PC 1990-2854, December 21, 1990, to remit the GST paid or payable by departments of the Federal Government on their taxable purchases of goods and services. The remission does not affect the net GST tax revenue ultimately retained by the Government	804,143,928
PC 1991-520, March 21, 1991, remission of customs duties and a portion of the sales tax paid on portable electric flashlights imported into Canada by Eversonic Inc	4,307
PC 1991-985, May 30, 1991, remission of customs duties and taxes on the importation of goods by seasonal residents	47
PC 1991-2051, October 24, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles	421,639
PC 1991-2422, December 5, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain companies for the production of original parts and accessories for automobiles	85,415

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1991-2423, December 5, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles	16,692
PC 1992-141, January 23, 1992, B & G Marketing Services of Canada Ltd. (Sales Tax) Remission Order remits a portion of the sales tax paid in error by B & G Marketing Services of Canada Ltd. on manual ice augers that the company sold during the period of November 1, 1985 to December 31, 1987	43,064
PC 1992-213, February 6, 1992, amendment to the Snowshoe Remission Order extends to December 31, 1990 the remission on wooden snowshoes strung with gut	50,000
Total Customs and Excise	*1,557,896,090*
Taxation	
PC 1985-343, February 5, 1985, remission of income tax, penalties and all relevant interest payable by Hudson's Bay Oil and Gas Company, for each taxation year ending after 1983 and before 1991, in respect of the acquisition of capital stock by Dome Energy	32,755,171
PC 1985-703, March 7, 1985 remission of income tax and all relevant interest or penalty payable by Hamilton Brothers Oil and Gas Corporation for the 1974 to 1979 taxation years	1,722,966
PC 1989-740, April 28, 1989, remission of income tax, penalties and interest payable by status of Indian for taxation years before 1988	1,173,656
PC 1989-1274, June 29, 1989, amended the Resource Royalty Remission Order, made by Order in Council PC 1986-2603 of November 20, 1986, extending the time for applying for remission under the order to August 31, 1989	6,161,908
PC 1990-979, May 24, 1990, remission of income tax and all relevant interest payable by Pierrette Courtois for the 1987 taxation year	12
PC 1990-2137, September 27, 1990, remission of income tax and all relevant interest payable by John F. Hanusiak for the 1985, 1986, 1987 and 1988 taxation years	5,981
PC 1990-2411, November 8, 1990, remission of income tax and all relevant interest payable by Gordon Winsor for the 1984 taxation year	4,010
PC 1990-2597, November 29, 1990, remission of income tax and all relevant interest payable by Donald Black for the 1985 taxation year	1,212
PC 1991-264, February 14, 1991, amended the Indian Remission Order, made by Order in Council PC 1985-2446 of August 7, 1985, extending its application to the 1988, 1989 and 1990 taxation years	70,112
PC 1991-276, February 14, 1991, remission of income tax and all relevant interest payable by Randy Zawada for the 1986, 1987 and 1988 taxation years	6,370
PC 1991-278, February 14, 1991, remission of income tax and all relevant interest payable by Jean-Claude Dontigny for the 1978 taxation year	921
PC 1991-280, February 14, 1991, remission of income tax and all relevant interest payable by Biserka Rakcevic for the 1986, 1987 and 1988 taxation years	965
PC 1991-281, February 14, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Stephen Wendril for the 1982 taxation year	2,641
PC 1991-451, March 7, 1991, remission of income tax and all relevant interest payable by Benjamin LaForme for the 1983 and 1984 taxation years	1,542
PC 1991-523, March 21, 1991, remission of income tax, a late filing penalty and all relevant interest payable by André Brochu for the 1980 taxation year	792
PC 1991-590, March 27, 1991, remission of income tax and all relevant interest payable by Calvin Dominie for the 1985 taxation year	5,931
PC 1991-591, March 27, 1991, remission of late filing penalties payable by Helen E. Masters for the 1985, 1986 and 1987 taxation years	1,120
PC 1991-744, April 18, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Murray B. Dodd for the 1986 and 1987 taxation years	27,545
PC 1991-846, May 9, 1991, remission of income tax and all relevant interest payable by Natalie Duchnij for the 1984 and 1985 taxation years	170,424
PC 1991-847, May 9, 1991, remission of income tax under Part XIII and all relevant interest payable by Aldo Della Stua for the 1987 taxation year	1,383

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1991-935, May 23, 1991, remission of a child tax credit and a federal sales tax credit payable by Suzanne Paradis-Tremblay for the 1984 and 1986 taxation years	1,201
PC 1991-936, May 23, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Subhash Sharma for the 1984 and 1985 taxation years	1,055
PC 1991-986, May 30, 1991, remission of a child tax credit prepayment and all relevant interest payable by Linda Terris for the 1987 taxation years	1,871
PC 1991-1057, June 6, 1991, remission of income tax payable by Indians and the Seaway International Bridge Corporation Ltd for the 1984 to 1991 taxations years	137,746
PC 1991-1059, June 6, 1991, remission of income tax and all relevant interest payable by Christopher Trolley for the 1988 taxation year	1,509
PC 1991-1260, July 10, 1991, remission of income tax and all relevant interest payable by Jessica Forrest and Gary Forrest for the 1989 taxation year	1,789
PC 1991-1261, July 10, 1991, remission of income tax and all relevant interest payable by Sharon Tall for the 1985 taxation year	5,181
PC 1991-1262, July 10, 1991, remission of income tax and all relevant interest payable by George A. Reynolds for the 1985 taxation year	1,095
PC 1991-1661, September 5, 1991, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Order in Council PC 1989-1204 of June 22, 1989, with respect to the 1989 to 1991 taxation years	281,500
PC 1991-1673, September 5, 1991, remission of income tax and all relevant interest payable by Ellen Fahey for the 1988 taxation year	343
PC 1991-1674, September 5, 1991, remission of income tax and all relevant interest payable by Herbert Mallett for the 1986 taxation year	15,034
PC 1991-1675, September 5, 1991, remission of income tax, late filing penalties and all relevant interest payable by Marcel Lavoie for the 1988 taxation year	6,719
PC 1991-1677, September 5, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Kulbir S. Kahlon for the 1980 taxation year	3,287
PC 1991-1753, September 19, 1991, remission of income tax and all relevant interest payable by Donovan Stewart for the 1989 taxation year	15,865
PC 1991-1840, September 26, 1991, remission of income tax and all relevant interest payable by Matthew Piskorski for the 1989 taxation year	5,447
PC 1991-1841, September 26, 1991, remission of income tax and all relevant interest payable by Pierre Lambert for the 1977, 1978, 1979 and 1981 taxation years	2,994
PC 1991-1843, September 26, 1991, remission of income tax and all relevant interest payable by Parbhubhai G. Patel for the 1989 taxation year	1,392
PC 1991-1844, September 26, 1991, remission of income tax and all relevant interest payable by Edmond Boudreau for the 1987 taxation year	1,320
PC 1991-2050, October 24, 1991, remission of income tax, a late filing penalty and all relevant interest payable by William Elliott for the 1983 taxation year	2,436
PC 1991-2116, October 31, 1991, remission of income tax payable by Peter J. Dawson for the 1984 and 1985 taxation years	14,951
PC 1991-2312, November 21, 1991, remission of income tax in respect of prizes received by certain taxpayers for the 1983 to 1986 taxation years	50,000
PC 1992-133, January 23, 1992, remission of income tax, penalties and all relevant interest payable by Glenford F. Jones for the 1985 and 1986 taxation years	4,806
PC 1992-140, January 23, 1992, remission of income tax and all relevant interest payable by Aimé Roy for the 1985 and 1986 taxation years	3,664
PC 1992-146, January 23, 1992, remission of income tax and all relevant interest payable by Lindley H. Cunningham for the 1989 taxation year	1,368
PC 1992-262, February 13, 1992, remission of income tax, Canada Pension Plan contribution and all relevant interest payable by Heather Bagwell for the 1990 taxation year	1,418
Total Taxation	*42,678,653*
Total National Revenue	1,600,574,743

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
SECRETARY OF STATE	
Ministry of State (Multiculturalism and Citizenship)	
PC 1985-660, June 13, 1985, continued the remission of the fee paid or payable under Section 32 of the Citizenship Regulations in respect of an application for a certification of citizenship under Section 10 of the said Regulations or on the behalf of a citizen who is a minor or by a citizen who has attained the age of 18 years where that citizen has been invited by a club or an organization to take part in a ceremony for the promotion of citizenship	13,000
NATIONAL REVENUE	
Customs and Excise	
Remission orders on certain goods that are temporarily imported	
PC 1953-18/894, June 9, 1953, remission of customs duties and taxes in the amount of $4,469,869, which equals the amount of customs duties and taxes in excess of the amount paid on a proportionate basis, on temporary importations of locomotives and miscellaneous railway equipment for use by railway companies in Canada	
PC 1973-745, March 27, 1973, remission of customs duties and taxes in the amount of $22,812, which equals the amount of customs duties and taxes if the goods were permanently imported into Canada, on specified articles for the special use set forth in Schedule "A" of the Order	
PC 1974-2523, November 19, 1974, remission of customs duties and taxes in the amount of $3,722, which equals the amount of customs duties and taxes that would have been payable if the goods were permanently imported into Canada, on temporary importations of commercial samples for exhibition of demonstration	
PC 1985-3606, December 12, 1985, remission of customs duties and a portion of the taxes in the amount of $4,000, which equals the amount of customs duties and taxes which would have been payable on the goods if they had been permanently imported into Canada on temporary importations of goods to be photographed for topical illustrations	
PURSUANT TO SECTION 76 OF THE CUSTOMS TARIFF	
NATIONAL REVENUE	
Customs and Excise	
DRA 1988-1, February 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,403
DRA 1988-2, February 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	68,115
DRA 1988-3, March 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	80,197
DRA 1988-4, March 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,095
DRA 1988-5, April 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	104,392
DRA 1988-6, April 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,804,567
DRA 1988-7, May 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	501,658
DRA 1988-8, May 19, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	797,650
DRA 1988-9, June 3, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,302,644
DRA 1988-10, June 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	807,210
DRA 1988-11, June 28, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	875,331
DRA 1988-12, July 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,797,383

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount	Description of the Order	Amount
	$		$
DRA 1988-13, July 27, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	638,916	DRA 1989-3, February 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	645,070
DRA 1988-14, August 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,110,461	DRA 1989-4, March 4, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	264,348
DRA 1988-15, August 24, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,286,219	DRA 1989-5, March 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	244,828
DRA 1988-16, September 7, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	477,708	DRA 1989-6, April 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	942,827
DRA 1988-17, September 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,445,961	DRA 1989-7, April 21, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	879,308
DRA 1988-18, October 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,254,958	DRA 1989-8, April 25, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	685,795
DRA 1988-19, October 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,794,530	DRA 1989-9, May 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,474,262
DRA 1988-20, November 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	929,360	DRA 1989-10, May 30, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	471,755
DRA 1988-21, November 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,318,481	DRA 1989-11, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	554,845
DRA 1988-22, November 29, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,500,443	DRA 1989-12, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,835,857
DRA 1988-23, December 12, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,541,918	DRA 1989-13, July 13, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	998,920
DRA 1988-24, January 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,913,461	DRA 1989-14, July 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,216,014
DRA 1989-1, January 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,353,400	DRA 1989-15, August 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	363,713
DRA 1989-2, February 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	619,920	DRA 1989-16, August 16, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,007,062

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
DRA 1989-17, September 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	774,385
DRA 1989-18, September 26, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	900,113
DRA 1989-19, October 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,573,617
DRA 1989-20, October 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	517,161
DRA 1989-21, November 1, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,953,008
DRA 1989-22, November 8, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,797,278
DRA 1989-23, November 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,214,254
DRA 1989-24, December 6, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	722,566
DRA 1989-25, January 10, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,600,501
DRA 1990-1, January 23, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	864,691
DRA 1990-2, February 2, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	637,912
DRA 1990-3, February 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	408,693
DRA 1990-4, March 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,723,614
DRA 1990-5, March 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,509,632
DRA 1990-6, April 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,306,561
DRA 1990-7, April 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,300,619
DRA 1990-8, May 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,958,145
DRA 1990-9, May 18, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,150,141
DRA 1990-10, June 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,164,817
DRA 1990-11, June 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,299,034
DRA 1990-12, July 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,121,321
DRA 1990-13, July 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	870,119
DRA 1990-14, July 24, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,263,318
DRA 1990-15, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,676,374
DRA 1990-16, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,036,413
DRA 1990-17, September 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,009,217
DRA 1990-18, September 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,227,978
DRA 1990-19, October 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,488,040

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
DRA 1990-20, October 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,118,842
DRA 1990-21, November 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	979,351
DRA 1990-22, November 21, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	788,043
DRA 1990-23, November 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,934,807
DRA 1990-24, December 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	925,135
DRA 1990-25, December 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	687,944
DRA 1991-1, January 18, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,425,862
DRA 1991-2, February 6, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,155,692
DRA 1991-3, February 26, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,652,847
DRA 1991-4, March 5, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	882,284
DRA 1991-5, March 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,406,495
DRA 1991-6, April 10, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	552,667
DRA 1991-7, April 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	312,235
DRA 1991-8, June 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,908,727
DRA 1991-9, July 4, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,394,659
DRA 1991-10, July 23, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	431,868
DRA 1991-11, July 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,273,779
DRA 1991-12, July 29, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,617,080
DRA 1991-13, August 20, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,107,015
DRA 1991-14, September 16, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,254,368
DRA 1991-15, October 17, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	780,427
DRA 1991-16, October 30, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	202,969
DRA 1991-17, November 15, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,115,870
DRA 1991-18, December 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,149,048
DRA 1991-19, January 3, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	699,771
DRA 1992-1, January 28, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	730,109
DRA 1992-2, February 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,059
Total National Revenue	130,557,760

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PURSUANT TO SECTION 79 OF THE CUSTOMS TARIFF	
NATIONAL REVENUE	
Customs and Excise	
PC 1990-OF22, November 21, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	367
PC 1990-OF24, December 12, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	7,619
PC 1991-OF02, February 6, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	261,562
PC 1991-OF12, July 29, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	2,685
PC 1991-OF14, September 16, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	3,618
PC 1992-OF02, February 20, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	19,583
Total National Revenue	295,434
PURSUANT TO SECTION 101 OF THE CUSTOMS TARIFF	
NATIONAL REVENUE	
Customs and Excise	
PC 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule	67,212
PC 1988-772, April 28, 1988, remission of customs duties on coated titanium anodes, imported from January 1, 1988 to December 31, 1990, for use in the manufacture of chlorine and sodium hydroxide	446,455
PC 1988-1242, June 23, 1988, remission of customs duties on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	8,249,638
PC 1988-1243, June 23, 1988, remission of customs duties on specific shirting fabric imported by eligible shirting fabric producers, converting mills and shirt manufacturers during the period January 1, 1989 to December 31, 1997	2,600,675
PC 1988-1244, June 23, 1988, remission of customs duties on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers during the period January 1, 1989 to December 31, 1997	15,214,806
PC 1988-1245, June 23, 1988, remission of customs duties on denim apparel fabrics produced in the United States and imported by eligible denim fabric producers during the period January 1, 1989 to December 31, 1993	1,874,109
PC 1988-1246, June 23, 1988, remission of customs duties on outerwear apparel and fabrics imported by eligible outerwear apparel and fabric manufacturers during the period January 1, 1989 to December 31, 1997	4,386,790
PC 1988-1247, June 23, 1988, remission of customs duties on greige outerwear fabrics imported by eligible converting mills during the period January 1, 1989 to December 31, 1997	3,727,588
PC 1988-2255, September 29, 1988, remission of customs duties on rotogravure printing rolls imported by DOMCO Industries Limited, Farnham, Quebec, for use in producing floor coverings	8,202
PC 1988-2374, October 17, 1988, remission of customs duties on satellites and satellite subsystems for testing and on goods for use in the manufacture of satellites and satellite sub-systems	887,136
PC 1988-2469, October 31, 1988, remission of customs duties on certain implants for use in fattening cattle	86,032
PC 1989-422, March 16, 1989, remission of customs duties on certain disodium carbonate for use in the manufacture of glass bottles	76,351
PC 1989-1668, August 24, 1989, remission of customs duties on certain specialty yarns and fabrics for use in the manufacture of apparel after 1988	6,304,228
PC 1989-1670, August 24, 1989, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes during the period July 1, 1988 to June 30, 1990	32,696

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1989-2103, October 19, 1989, remission of customs duties on certain tropical products imported on or after July 1, 1989	1,503,462
PC 1989-2465, December 14, 1989, remission of customs duties and sales tax on electrical power transformers and parts	3,022,219
PC 1990-109, January 25, 1990, remission of duties on nuclear power generation components and systems imported temporarily into Canada for testing purposes by Stern Laboratories Inc.	95,001
PC 1990-1073, June 7, 1990, remission of customs duties and a portion of the sales tax on gas ranges	1,382,665
PC 1990-1841, August 28, 1990, partial remission of customs duties and sales tax on non-alcoholic wine	101,404
PC 1990-2255, October 18, 1990, remission of customs duties and a portion of the sales tax on synthetic netting imported for game bird pens	4,407
PC 1990-2492, November 22, 1990, remission of customs duties on textured polyester filament yarn imported for weaving broadwoven fabric	2,010,520
PC 1990-2683, December 13, 1990, remission of customs duties and a portion of the federal sales tax on shade fabrics for use in growing horticultural crops	173,228
PC 1990-2707, December 13, 1990, remission of customs duties and a portion of the sales tax on motorized stair climbing exercise apparatus equipped with electronic monitors	169,240
PC 1991-48, January 17, 1991, remission of customs duties on potatoes imported for use in the manufacture of potato chips	237,599
PC 1991-505, March 21, 1991, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes	114,897
PC 1991-575, March 27, 1991, remission of customs duties on pot servicing machines imported by Aluminerie de Bécancour Inc.	1,938,022
PC 1991-867, May 16, 1991, remission of customs duties on thyristor valves	4,638,640
PC 1991-868, May 16, 1991, remission of customs duties on telecommunications cable and equipment imported by Teleglobe Canada Inc.	210,240
PC 1991-976, May 30, 1991, remission of customs duties on titanium anodes	48,413
PC 1991-977, May 30, 1991, remission of customs duties on certain broadwoven shirting fabrics	40,300
PC 1991-1082, June 13, 1991, remission of customs duties on components for a tandem accelerator superconducting cyclotron complex	12,566
PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or an entity authorized by that Council	3,901
PC 1991-1228, July 10, 1991, remission of customs duties on frozen vegetables and vegetable products imported by McCain Foods Limited from January 1, 1990 to October 1, 1990	2,700,537
PC 1991-2276, November 21, 1991, partial remission of customs duties on textile based coated abrasive rolls	10,595
PC 1991-2279, November 21, 1991, Nortech Surveys (Canada) Inc. Remission Order remits a portion of the sales tax paid or payable on an inertial survey system reimported by Nortech after having been exported and repaired abroad	53,574
PC 1991-2280, November 21, 1991, Regional Municipality of Peel Remission Order, remits a portion of the sales tax paid on the replacement hull of a Pro-line rescue boat reimported for the Peel Regional Police	1,177
Total National Revenue	62,434,525

PURSUANT TO SECTION 133 OF THE CUSTOMS TARIFF

NATIONAL REVENUE

Customs and Excise

PC 1980-1518, June 5, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,998
PC 1980-2451, September 12, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,583
PC 1980-3039, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,016
PC 1980-3040, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,661
PC 1980-3199, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,890

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1980-3200, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,654
PC 1980-3467, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,084
PC 1981-35, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,932
PC 1981-36, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,181
PC 1981-37, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	90,328
PC 1981-38, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,018
PC 1981-228, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,692
PC 1981-235, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,809
PC 1981-297 February 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,015
PC 1981-435, February 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,923
PC 1981-592, March 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,330
PC 1981-666, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,371
PC 1981-667, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,486
PC 1981-837, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,329
PC 1981-905, April 2, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,854
PC 1981-978, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,560
PC 1981-979, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,601
PC 1981-1183, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,524
PC 1981-1184, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,206
PC 1981-1185, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	67,804
PC 1981-1495, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,252
PC 1981-1496, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,759
PC 1981-1497, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,889
PC 1981-1555, June 11, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,331
PC 1981-1649, June 18, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,019
PC 1981-1734, June 25, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,491
PC 1981-1961, June 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	49,055
PC 1981-1962, July 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,786

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1981-2244, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,360
PC 1981-2245, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,832
PC 1981-2246, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,059
PC 1981-2395, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,530
PC 1981-2458, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,677
PC 1981-2550, September 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,654
PC 1981-2739, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,369
PC 1981-3038, October 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,057
PC 1981-3137, November 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,969
PC 1981-3265, November 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,228
PC 1981-3360, November 26, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,808
PC 1981-3563, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,300
PC 1981-3564, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,230
PC 1982-82, January 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,917
PC 1982-87, January 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,571
PC 1982-204, January 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,330
PC 1982-264, January 28, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,199
PC 1982-347, February 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	66,510
PC 1982-397, February 11, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,596
PC 1982-612, February 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,158
PC 1982-698, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,937
PC 1982-699, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,942
PC 1982-861, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,392
PC 1982-891, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,484
PC 1982-1007, April 1, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,524
PC 1982-1074, April 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,147
PC 1982-1187, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,503
PC 1982-1188, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,420

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1982-1304, April 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,301
PC 1982-1344, May 6, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,039
PC 1982-1461, May 13, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,322
PC 1982-1527, May 20, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,838
PC 1982-1598, May 27, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,795
PC 1982-1662, June 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,716
PC 1982-1729, June 12, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,006
PC 1982-1792, June 17, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	78,250
PC 1982-1959, June 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,143
PC 1982-2028, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,275
PC 1982-2181, July 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,376
PC 1982-2265, July 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,414
PC 1982-2362, August 5, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,493
PC 1982-2485, August 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,957
PC 1982-2633, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,043
PC 1982-2759, September 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,099
PC 1982-2869, September 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,014
PC 1982-2984, September 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,568
PC 1982-3145, October 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,592
PC 1982-3374, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,519
PC 1982-3375, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,301
PC 1982-3478, November 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,432
PC 1982-3596, November 25, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,172
PC 1982-3672, December 2, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,370
PC 1982-3792, December 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,002
PC 1982-3940, December 23, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,214
PC 1983-27, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,784
PC 1983-28, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,988

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount	Description of the Order	Amount
	$		$
PC 1983-217, January 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,185	PC 1983-2042, June 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,869
PC 1983-279, February 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,637	PC 1983-2072, July 7, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,290
PC 1983-536, February 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,857	PC 1983-2345, July 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,453
PC 1983-668, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,791	PC 1983-2484, August 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,359
PC 1983-669, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,027	PC 1983-2599, August 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	45,015
PC 1983-710, March 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,098	PC 1983-2684, September 1, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,042
PC 1983-767, March 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,270	PC 1983-2803, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,446
PC 1983-948, March 31, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,971	PC 1983-2895, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,435
PC 1983-1177, April 21, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,804	PC 1983-3168, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,915
PC 1983-1322, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,396	PC 1983-3170, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,126
PC 1983-1323, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,645	PC 1983-3349, October 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,217
PC 1983-1508, May 19, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,275	PC 1983-3548, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,251
PC 1983-1714, June 9, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,784	PC 1983-3549, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,947
PC 1983-1870, June 23, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,767	PC 1983-3669, November 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,338

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1983-3744, November 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	747
PC 1983-3855, December 8, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,133
PC 1983-4021, December 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,196
PC 1983-4104, December 22, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,988
PC 1984-50, January 11, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,598
PC 1984-147, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,462
PC 1984-264, January 26, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,269
PC 1984-433, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,486
PC 1984-434, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,372
PC 1984-525, February 16, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,730
PC 1984-653, February 23, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,934
PC 1984-780, March 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,535
PC 1984-874, March 15, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,884
PC 1984-987, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,281
PC 1984-988, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,565
PC 1984-1076, March 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,155
PC 1984-1158, April 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,686
PC 1984-1243, April 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,221
PC 1984-1327, April 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,488
PC 1984-1454, May 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	27,458
PC 1984-1556, May 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,016
PC 1984-1772, May 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,888
PC 1984-1984, June 7, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,177
PC 1984-2053, June 14, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,169
PC 1984-2189, June 21, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	33,993
PC 1984-2314, June 28, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,867
PC 1984-2511, July 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,320
PC 1984-2660, July 25, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,222

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1984-2725, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,671
PC 1984-2726, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,725
PC 1984-2834, August 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	50,631
PC 1984-2918, August 31, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	225,679
PC 1984-3157, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,014
PC 1984-3394, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,372
PC 1984-3395, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	27,050
PC 1984-3396, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,207
PC 1984-3397, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,196
PC 1984-3635, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,124
PC 1984-3636, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,282
PC 1984-3747, November 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,533
PC 1984-3896, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,366
PC 1984-3978, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	35,223
PC 1984-4097, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	30,723
PC 1984-4098, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,114
PC 1984-4099, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,734
PC 1985-102, January 17, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,718
PC 1985-295, January 31, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	33,828
PC 1985-481, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,742
PC 1985-482, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,938
PC 1985-483, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,794
PC 1985-637, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,806
PC 1985-670, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,691
PC 1985-1047, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	39,368
PC 1985-1048, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,930
PC 1985-1161, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,691
PC 1985-1162, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,578

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1985-1163, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,007
PC 1985-1277, April 18, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,462
PC 1985-1647, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,663
PC 1985-1648, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,198
PC 1985-1649, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	97,279
PC 1985-1650, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,828
PC 1985-1706, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,642
PC 1985-1707, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,297
PC 1985-1907, June 13, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,422
PC 1985-2007, June 20, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,817
PC 1985-2076, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,712
PC 1985-2091, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,702
PC 1985-2142, July 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,243
PC 1985-2300, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,134
PC 1985-2359, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,196
PC 1985-2474, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,836
PC 1985-2504, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,430
PC 1985-2690, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,801
PC 1985-2691, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,889
PC 1985-2775, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,572
PC 1985-2776, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,959
PC 1985-2825, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,635
PC 1985-2826, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	112,646
PC 1985-2876, September 26, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	153,638
PC 1985-2960, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,124
PC 1985-2961, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,806
PC 1985-3100, October 10, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,173
PC 1985-3205, October 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,954

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount
	$
PC 1985-3318, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,016
PC 1985-3319, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	50,589
PC 1985-3415, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,769
PC 1985-3416, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,273
PC 1985-3417, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	203,954
PC 1985-3530, December 5, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,309
PC 1985-3607, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,122
PC 1985-3608, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,862
PC 1985-3722, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,904
PC 1985-3728, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,763
PC 1986-48, January 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,205
PC 1986-144, January 16, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,925
PC 1986-208, January 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,418
PC 1986-278, January 30, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,636
PC 1986-347, February 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,551
PC 1986-404, February 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,901
PC 1986-500, February 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,768
PC 1986-501, February 27, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,521
PC 1986-567, March 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,690
PC 1986-623, March 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,862
PC 1986-686, March 20, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	29,823
PC 1986-853, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	63,377
PC 1986-854, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	282,669
PC 1986-948, April 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,621
PC 1986-1016, April 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,767
PC 1986-1071, May 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,400
PC 1986-1121, May 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,218
PC 1986-1171, May 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,763

Remissions of taxes, fees, penalties and other debts—*Continued*

Details of remissions of taxes, fees, penalties and other debts—*Continued*

Description of the Order	Amount	Description of the Order	Amount
	$		$
PC 1986-1210, May 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,556	PC 1986-2282, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	93,155
PC 1986-1356, June 5, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,773	PC 1986-2321, October 9, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,859
PC 1986-1420, June 12, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,472	PC 1986-2383, October 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	49,628
PC 1986-1487, June 19, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	144,340	DRA 1986-36, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	44,620
PC 1986-1570, June 26, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	94,318	DRA 1986-37, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,590
PC 1986-1727, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	30,507	DRA 1986-38, November 14, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,622
PC 1986-1728, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	67,679	DRA 1986-39, November 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,882
PC 1986-1902, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,038	DRA 1986-40, December 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,584
PC 1986-1903, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	425,369	DRA 1986-41, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	71,986
PC 1986-1904, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,813	DRA 1986-42, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	108,701
PC 1986-2135, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	122,773	DRA 1986-43, December 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	62,290
PC 1986-2136, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,348	DRA 1987-1, January 16, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	110,642
PC 1986-2200, September 18, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,835	DRA 1987-2, January 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,173
PC 1986-2281, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,329	DRA 1987-3, February 13, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,836

Remissions of taxes, fees, penalties and other debts—*Concluded*

Details of remissions of taxes, fees, penalties and other debts—*Concluded*

Description of the Order	Amount	Description of the Order	Amount
	$		$
DRA 1987-4, February 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	105,273	DRA 1987-15, August 4, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,917
DRA 1987-5, March 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,449	DRA 1987-16, August 19, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	207,735
DRA 1987-6, March 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	85,905	DRA 1987-17, August 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	208,552
DRA 1987-7, April 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,790	DRA 1987-18, September 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	143,761
DRA 1987-8, April 27, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,406	DRA 1987-19, September 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	127,070
DRA 1987-9, May 11, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,307	DRA 1987-20, October 7, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,333
DRA 1987-10, May 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,680	DRA 1987-21, October 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,540
DRA 1987-11, June 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	188,405	DRA 1987-22, November 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,251
DRA 1987-12, June 15, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	104,854	DRA 1987-23, November 23, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,619
DRA 1987-13, July 2, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	105,320	DRA 1987-24, December 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,923
DRA 1987-14, July 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	181,855	DRA 1987-25, December 24, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	78,926
		Total National Revenue	8,616,265

Debts, obligations and claims written off or forgiven

There are three categories of approval/authority for the write-off or forgiveness of debts, obligations and claims:

(i) Ministerial approval represents authority given to Ministers under the Financial Administration Act (FAA) or other Acts of Parliament as described in (i)(a) and (b)—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-offs, from the memorandum departmental accounts receivable, of any debt other than overpayments of salaries, wages, and employment-related allowances, obligation or claim that does not exceed $25,000.

(b) Other Acts of Parliament (eg. Bankruptcy Act) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA allows a Minister, with specific Treasury Board approval, to write-off, from memorandum departmental accounts receivable, any debt, obligation or claim that exceeds $25,000. Certain debts, obligations or claims less than $25,000, such as the overpayment of salaries, wages and employment-related allowances, may need Treasury Board approval to be written off.

(iii) Parliamentary authority—

(a) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Assets and Liabilities of Canada is to be written off, the write-off must be authorized by Parliament as a budgetary item in an Appropriation Act or some other Act.

(b) Section 25(4) of the FAA specifies that any debt, obligation or claim of a Crown corporation due to the Government may be forgiven by being included in a budgetary vote of an Appropriation Act.

The type of accounts and the categories of deletions are indicated by the following codes:

Account	Deletion	Code
Memorandum accounts receivable	Write-off	A
Memorandum accounts receivable	Forgiveness	B
Asset accounts	Write-off	C
Asset accounts	Forgiveness	D

		Ministerial approval		Treasury Board approval		Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
SECTION 25 OF THE FAA—										
AGRICULTURE	A	152	824,290						152	824,290
ATLANTIC CANADA OPPORTUNITIES AGENCY	A	24	300,168	31	12,863,535				55	13,163,703
COMMUNICATIONS—										
National Film Board	A	32	43,863						32	43,863
CONSUMER AND CORPORATE AFFAIRS	A	27	59,058	1	27,500				28	86,558
EMPLOYMENT AND IMMIGRATION—										
Department	A	7,222	1,899,734						7,222	1,899,734
Government Annuities Account	C					6c	83	3,868	83	3,868
Transportation and assistance loan	C					16c	2,031	1,827,066	2,031	1,827,066
ENERGY, MINES AND RESOURCES—										
Department	A	264	239,708						264	239,708
Atomic Energy Control Board	A	1	20,000						1	20,000

Debts, obligations and claims written off or forgiven—*Continued*

		Ministerial approval		Treasury Board approval		Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
ENVIRONMENT	A	135	17,894						135	17,894
EXTERNAL AFFAIRS—										
Development of Export Trade	C					57c	1	18,802,246	1	18,802,246
Canadian International Development Agency	A	8	4,147						8	4,147
FISHERIES AND OCEANS	A	402	752,845						402	752,845
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—										
Eskimo Loan Fund	C					31c	6	161,158	6	161,158
Indian Economic Development Fund	C					8c	103	2,256,790	103	2,256,790
Indian Housing Assistance Fund	C					8c	12	64,673	12	64,673
Indian Housing Assistance Fund[2]	D	142	163,750						142	163,750
Indian Trust Accounts	C					8c	12	8,854	12	8,854
INDUSTRY, SCIENCE AND TECHNOLOGY—										
Department	A	9	125,324	34	9,893,284				43	10,018,608
Manufacturing, Processing and Service Industries in Canada	C					6c	1	1,090,358	1	1,090,358
National Research Council	A	201	14,818						201	14,818
Natural Sciences and Engineering Research Council	A	2	6,484						2	6,484
LABOUR	A	5	594						5	594
Canadian Centre for Occupational Health and Safety	A	10	1,170						10	1,170
NATIONAL DEFENCE	A	595	54,971						595	54,971
NATIONAL HEALTH AND WELFARE—										
Department	A	958	497,911						958	497,911
Federal Office of Regional Development Quebec	A	8	125,242	15	3,896,937				23	4,022,179
NATIONAL REVENUE—										
Customs and Excise	A	88,892	5,073,244	119	14,766,281				89,011	19,839,525
Taxation	A	15,389	62,523,231	1,290	284,000,116				16,679	346,523,347
PRIVY COUNCIL—										
Canadian Transportation Accident Investigation and Safety Board	A	1	50						1	50
PUBLIC WORKS	A	29	51,149	1	33,207				30	84,356
SECRETARY OF STATE—										
Department	A	2,762	11,538,866						2,762	11,538,866
Public Service Commission	A	5	13,962						5	13,962
SOLICITOR GENERAL—										
Correctional Service	A	196	29,248						196	29,248
Parolees	C	455	11,754						455	11,754
Royal Canadian Mounted Police	A	33	57,449						33	57,449
SUPPLY AND SERVICES—										
Supply Revolving Fund	A	607	105,745						607	105,745
TRANSPORT—										
Department	A	1,998	191,974	7	2,665,708				2,005	2,857,682
Northern Transportation Company Limited—										
Principal	D					2c	1	4,000,000	1	4,000,000
Interest	B					2c	1	1,708,516	1	1,708,516
VETERANS AFFAIRS	A	376	457,804						376	457,804
WESTERN ECONOMIC DIVERSIFICATION	A	12	156,061	14	1,372,934				26	1,528,995
		120,952	*85,362,508*	*1,512*	*329,519,502*		*2,251*	*29,923,529*	*124,715*	*444,805,539*

Debts, obligations and claims written off or forgiven—*Concluded*

		Ministerial approval		Treasury Board approval		Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
BANKRUPTCY ACT—										
INDUSTRY, SCIENCE AND TECHNOLOGY	A	1	237,436						1	237,436
NATIONAL REVENUE—										
Customs and Excise	A	12	199,084						12	199,084
Taxation	A	8,396	80,128,622						8,396	80,128,622
PUBLIC WORKS	A	2	25,755						2	25,755
SECRETARY OF STATE	A	105	385,536						105	385,536
		8,516	*80,976,433*						*8,516*	*80,976,433*
UNEMPLOYMENT INSURANCE ACT—										
EMPLOYMENT AND IMMIGRATION	A	83,736	58,701,683						83,736	58,701,683
FAMILY ALLOWANCE AND OLD AGE SECURITY ACTS—										
NATIONAL HEALTH AND WELFARE	B	3,021	1,171,112						3,021	1,171,112
PARLIAMENT OF CANADA ACT—										
PARLIAMENT—										
House of Commons	B	89	35,564						89	35,564
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	A	3,590	4,283,600						3,590	4,283,600
VETERANS LAND ACT FUND—										
VETERANS AFFAIRS	D	1	192						1	192
		219,905	230,531,092	1,512	329,519,502		2,251	29,923,529	223,668	589,974,123
SUMMARY—										
Write-offs		216,652	229,160,474	1,512	329,519,502		2,249	24,215,013	220,413	582,894,989
Forgiveness		3,253	1,370,618				2	5,708,516	3,255	7,079,134
		219,905	230,531,092	1,512	329,519,502		2,251	29,923,529	223,668	589,974,123

(1) See introduction above.

(2) Vote L51a, Appropriation Act No. 9, 1966, authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to an Indian.

Accountable advances

Note: Information on accountable advances is required by Section 38(3) of the Financial Administration Act.

Summary of outstanding accountable advances

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE—						
Department	1,255	740,381	1,164	686,809	91	53,572
ATLANTIC CANADA OPPORTUNITIES AGENCY—						
Department	118	88,961	116	88,349	2	612
COMMUNICATIONS—						
Department	287	344,612	275	337,482	12	7,130
Canadian Museum of Nature	61	31,363	52	29,820	9	1,543
Canadian Radio-television and Telecommunications Commission	54	33,481	54	33,481		
National Archives of Canada	50	22,145	15	11,200	35	10,945
National Film Board	169	168,194	37	57,215	132	110,979
National Gallery of Canada	33	34,348	32	34,198	1	150
National Library	44	22,930	37	18,555	7	4,375
National Museum of Science and Technology	13	4,150	1	100	12	4,050
	711	*661,223*	*503*	*522,051*	*208*	*139,172*
CONSUMER AND CORPORATE AFFAIRS—						
Department	677	306,072	641	291,796	36	14,276
EMPLOYMENT AND IMMIGRATION—						
Department/Commission	4,811	3,436,448	4,480	3,348,015	331	88,433
Advisory Council on the Status of Women	4	4,463	4	4,463		
Immigration and Refugee Board of Canada	80	57,841	80	57,841		
Status of Women—Office of the Co-ordinator	4	14,940	4	14,940		
	4,899	*3,513,692*	*4,568*	*3,425,259*	*331*	*88,433*
ENERGY, MINES AND RESOURCES—						
Department	800	556,708	770	540,368	30	16,340
Atomic Energy Control Board	116	67,725	116	67,725		
National Energy Board	188	375,472	161	232,209	27	143,263
	1,104	*999,905*	*1,047*	*840,302*	*57*	*159,603*
ENVIRONMENT—						
Department	2,214	1,585,952	2,100	1,534,555	114	51,397
EXTERNAL AFFAIRS—						
Department[1]	14,046	13,685,065	12,430	10,619,555	1,616	3,065,510
Canadian International Development Agency	203	389,345	189	378,890	14	10,455
Canadian Secretariat	1	708	1	708		
	14,250	*14,075,118*	*12,620*	*10,999,153*	*1,630*	*3,075,965*
FINANCE—						
Department	118	100,894	94	85,393	24	15,501
Auditor General	282	228,966	282	228,966		
Canadian International Trade Tribunal	4	2,200	4	2,200		
Office of the Superintendent of Financial Institutions	48	22,274	42	21,299	6	975
	452	*354,334*	*422*	*337,858*	*30*	*16,476*
FISHERIES AND OCEANS—						
Department	1,466	855,845	1,379	804,816	87	51,029
FORESTRY	220	175,100	213	167,783	7	7,317
GOVERNOR GENERAL	11	12,500	11	12,500		

Accountable advances—*Continued*

Summary of outstanding accountable advances—*Continued*

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—						
Department	929	980,447	642	393,093	287	587,354
Canadian Polar Commission	1	2,000			1	2,000
	930	*982,447*	*642*	*393,093*	*288*	*589,354*
INDUSTRY, SCIENCE AND TECHNOLOGY—						
Department	393	313,297	368	283,124	25	30,173
Canadian Space Agency	33	54,300	3	1,050	30	53,250
Investment Canada	22	14,389	21	14,292	1	97
National Research Council of Canada	127	144,039	121	138,386	6	5,653
Natural Sciences and Engineering Research Council	6	4,200	6	4,200		
Science Council of Canada	5	946	5	946		
Statistics Canada	151	91,340	151	91,340		
	737	*622,511*	*675*	*533,338*	*62*	*89,173*
JUSTICE—						
Department	218	161,641	213	152,694	5	8,947
Canadian Human Rights Commission	41	18,222	28	15,381	13	2,841
Commissioner for Federal Judicial Affairs	509	1,013,374	325	531,392	184	481,982
Federal Court of Canada	61	18,726	61	18,726		
Law Reform Commission of Canada						
Offices of the Information and Privacy Commissioners of Canada	5	1,250	4	900	1	350
Supreme Court of Canada	3	1,002	2	840	1	162
Tax Court of Canada	11	13,650	11	13,650		
	848	*1,227,865*	*644*	*733,583*	*204*	*494,282*
LABOUR—						
Department	423	243,529	396	219,284	27	24,245
Canada Labour Relations Board	11	3,622	11	3,622		
Canadian Centre for Occupational Health and Safety	4	2,149			4	2,149
	438	*249,300*	*407*	*222,906*	*31*	*26,394*
NATIONAL HEALTH AND WELFARE—						
Department	1,112	884,652	975	826,717	137	57,935
Federal Office of Regional Development-Quebec	12	8,237	12	8,237		
Medical Research Council	8	6,325	8	6,325		
	1,132	*899,214*	*995*	*841,279*	*137*	*57,935*
NATIONAL REVENUE—						
Customs and Excise	1,839	1,250,029	1,813	1,235,282	26	14,747
Taxation	1,798	1,001,434	1,507	826,687	291	174,747
	3,637	*2,251,463*	*3,320*	*2,061,969*	*317*	*189,494*
PARLIAMENT—						
The Senate	15	13,000	15	13,000		
House of Commons	75	35,392	75	35,392		
Library of Parliament	17	7,740	17	7,740		
	107	*56,132*	*107*	*56,132*		
PRIVY COUNCIL—						
Department	357	266,810	230	169,509	127	97,301
Canadian Centre for Management Development	12	6,025	12	6,025		
Canadian Transportation Accident Investigation and Safety Board	106	57,525			106	57,525
Chief Electoral Officer	8	9,360	8	9,360		
Commissioner of Official Languages	20	6,330	20	6,330		
Economic Council of Canada	11	4,249	8	3,640	3	609
Northern Pipeline Agency	1	75	1	75		
Public Service Staff Relations Board	5	3,250	5	3,250		
	520	*353,624*	*284*	*198,189*	*236*	*155,435*
PUBLIC WORKS—						
Department	882	391,207	563	242,878	319	148,329

Accountable advances—*Continued*

Summary of outstanding accountable advances—*Concluded*

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
SECRETARY OF STATE—						
Department	320	156,716	308	150,006	12	6,710
Ministry of State (Multiculturalism and Citizenship)	85	32,745	85	32,745		
Public Service Commission	187	146,612	172	144,159	15	2,453
Social Sciences and Humanities Research Council	3	2,600			3	2,600
	595	*338,673*	*565*	*326,910*	*30*	*11,763*
SOLICITOR GENERAL—						
Department	11	19,363	5	11,450	6	7,913
Canadian Security Intelligence Service	1	700,000	1	700,000		
Correctional Service	1,011	440,118	1,006	435,873	5	4,245
National Parole Board	10	20,910	8	19,209	2	1,701
Royal Canadian Mounted Police	2,648	3,593,096	2,648	3,593,096		
	3,681	*4,773,487*	*3,668*	*4,759,628*	*13*	*13,859*
SUPPLY AND SERVICES—						
Department	287	169,632	285	169,432	2	200
TRANSPORT—						
Department	3,761	2,791,344	3,288	2,448,868	473	342,476
Grain Transportation Agency Administrator	8	3,100	8	3,100		
National Transportation Agency	49	74,139	45	72,580	4	1,559
	3,818	*2,868,583*	*3,341*	*2,524,548*	*477*	*344,035*
TREASURY BOARD—						
Secretariat	102	57,646	84	51,281	18	6,365
Comptroller General	3	773	3	773		
	105	*58,419*	*87*	*52,054*	*18*	*6,365*
VETERANS AFFAIRS—						
Department	427	477,778	401	448,877	26	28,901
WESTERN ECONOMIC DIVERSIFICATION	38	25,207	38	25,207		
Total	45,559	39,114,625	40,806	33,301,254	4,753	5,813,371

* For details, see following statement called—"Details of accountable advances outstanding as at April 30, 1992".

(1) Because of the complexity of this Department's accounting system, accountable advances that have been issued but are not yet due and employees that have presented to the Financial Services a legitimate protest regarding their advance, were considered settled in April 1992.

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992

Name	Amount
	$
AGRICULTURE	
Department	
Badani B	16,094
Baribeau L	500
Bonnell M (4)	1,190
Byer D (2)	1,475
Dunse E	2,150
Fraleigh B (2)	949
Hollebone J	910
Koller M (4)	2,526
Morgan K (3)	545
O'Neil K (3)	3,571
Perron N	550
Pollries R	1,265
Ramsey T	680
Séguin L (2)	1,564
Shadbolt P V	3,500
Shaw D T	1,100
Sigal S	532
Warrell W (3)	6,003
Advances under $500 (58)	8,468
	53,572
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
McInnis B	600
Advance under $500 (1)	12
	612
COMMUNICATIONS	
Department	
Clavette M	800
Connoly M	2,600
Advances under $500 (10)	3,730
	7,130
Canadian Museum of Nature	
Hutcheson M	509
White E	500
Advances under $500 (7)	534
	1,543
National Archives of Canada	
Ballantyne D	500
Cyr A	500
Fortier M F	1,000
Mobbs L	500
Trépanier J	500
Van Leyen T	1,000
Wallot J P	2,500
Advances under $500 (28)	4,445
	10,945
National Film Board	
Baker R	1,500
Bouchard S	1,046
Bulbulian M	648
Cox K	665
D'Auray M	4,021
Dirse Z	603
Drolet S	2,504
Drouin J	640
Duckworth M	691
Dugas N	1,280
Gauthier R	1,259
Green C	649
Gutteridge J	5,251
Husby D	1,298
Ianuzielo T	3,590
Joutel J P	833
Krosnick H	14,679
Low C	1,594
Malacket M	10,326
Martin R	1,219
Martini C	500
Maximemkov L	3,510
May D	7,080
Mercier J F	1,567
McGrath A	809
McKinnerey M	4,720
McNabb E	4,448
Naday D	800
Pennefather J	3,893
Shannon K	1,733
Swan S	2,420
Taylor J	3,840
Terrel M J	2,329
Vautier A	5,093
Zannis M	3,540
Advances under $500 (97)	10,401
	110,979
National Gallery of Canada	
Advance under $500 (1)	*150*
National Library	
Bradley S	700
D'Aoust J	2,500
Advances under $500 (5)	1,175
	4,375
National Museum of Science and Technology	
Murphy E	500
Naoufal D	500
St-Hilaire C	1,000
Advances under $500 (9)	2,050
	4,050
	139,172
CONSUMER AND CORPORATE AFFAIRS	
Department	
Allain R	1,000
Brydon G	800
Carr S	2,500
Creighton H	700
Jackson R G (2)	600
Nelson S	750
Nield A	800
MacEachern G P (2)	1,271
McAlpine A	600
Walker C	1,282
Advances under $500 (24)	3,973
	14,276
EMPLOYMENT AND IMMIGRATION	
Department/Commission	
Alexander J	650
Andreas R	573
Arancibia J (3)	801
Bailey C	1,556
Ballin P	690
Beauchamp K	1,280
Benchimol R (2)	597
Bonany L	600
Bookhout P	550
Booth D	644
Boucher S	600
Brown A	1,000
Buchowski L	550
Caesar-Condino H	1,000
Celestini J (3)	1,394

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Chan W C	862
Chartrand C (4)	515
Chuba G	575
Corey R	839
Coude V	560
Davey J C	862
Deason L	650
Dixon A (2)	1,390
Dodge R	667
Doucette D	900
Duhaime J P	2,500
Fargnoli G (6)	2,185
Fenton J	800
Galasso T	600
Goodman J (10)	4,502
Grandguillot J A (3)	1,232
Gryte E	3,000
Harding M	1,400
Hill R	1,325
Hudson A	680
Joannette J M	877
Kassim M	500
Kingdon J	550
Laberge F	1,200
Maiangowi S (3)	2,445
Martel A	513
Martin K	500
Mattice B	570
McFadden M	500
McMillan S	500
Moore A	550
Murphy W (2)	700
Northrup B	515
Ouellet R	627
Parth S	898
Perkin L (5)	750
Peterdy M (3)	1,754
Pirie P	579
Preston M	4,686
Reade K	1,000
Ridley W (9)	2,228
Rivard D	785
Robbins L	500
Rogue L	850
Salgado N	863
Searle G	540
Shouldice H	850
Solinas M	525
Tremblay P (2)	1,265
Warnock A	570
Williamson G	1,149
Woodworth R	600
Yelle Y	780
Advances under $500 (220)	18,185
	88,433

ENERGY, MINES AND RESOURCES

Department

Allam M M (5)	13,047
Advances under $500 (25)	3,293
	16,340

National Energy Board

Booth G	11,000
Booth H	1,500
Fredette J	500
Fung A (2)	3,471
Garceau L	786
Gill C (2)	792
Klaubert R (2)	5,090
McCarthy J	800
Ostafichuk W	632
PHH home equity	112,609
Tremblay D	1,590
Vallières L	1,150
Zurwerra S	1,028
Advances under $500 (11)	2,315
	143,263
	159,603

ENVIRONMENT

Department

Anilniliak N	750
Barton D	1,676
Bradbury Z	733
Bullard B	1,000
Chapman N	1,900
Charron L A	1,000
Coates B	1,600
Dickson C	3,500
Dellannoy P	1,100
Embree C	5,229
Fairweather R B	1,004
Genest C	700
Green M	676
Hodgins D	500
Lafferty S	1,700
McElroy C	588
Michael Y	917
Nieman M	1,500
Paquet J	3,600
Pelletier Y	2,820
Smith J	1,093
Stevenson M	5,950
Stuart R	500
Advances under $500 (91)	11,361
	51,397

EXTERNAL AFFAIRS

Department[1]

Abando A	1,539
Abbott L S	4,300
Abhukara R	3,638
Acker C E	513
Adams A (2)	1,167
Adams G	1,031
Adam B (2)	3,167
Adam D	7,300
Adam D G (4)	3,869
Adam G H	836
Agis G	615
Aldworth D G (3)	11,059
Alexander C A	1,000
Alexander M (3)	11,224
Allen E E	734
Allen K J (3)	7,355
Alt E K	618
Anderson B	2,852
Antonetti G	1,308
Archambault J-D	5,919
Arden E	1,111
Armstrong D J	2,650

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Asselin J	670
Aubin A (2)	5,454
Axler T (2)	2,956
Backman B	6,336
Bacon T	2,500
Badon M (2)	902
Baker G	592
Baker J (2)	2,531
Bale R (2)	5,402
Banerjee N (2)	3,417
Banerjee R (3)	3,948
Barrow S (3)	2,530
Barsalou M (2)	3,905
Barthelemy T	959
Bassi P	3,342
Bastikar A	1,726
Bates J	4,110
Bax J (2)	3,483
Baxter D (2)	5,000
Beadle R	2,072
Beatty W	2,300
Beauchemin L	2,111
Beaudoin D (4)	17,526
Beaulieu L (3)	3,814
Beaulieu P	2,619
Beaulieu R (2)	937
Beck S	2,761
Bédard J	1,150
Bélanger M (2)	4,802
Bélanger P	6,865
Béliveau R	1,500
Bell M (2)	515
Belo R	4,063
Benell P (3)	3,244
Benoit M	1,670
Benson G	1,990
Bergeron J	609
Bernard M	600
Bernstein A	760
Bhaneja B	2,000
Bigonesse Caron S	651
Bird G (3)	8,281
Bird W	6,025
Biron M (2)	5,458
Bishop D	967
Bissett J	779
Blackwell A	7,517
Blaker R	3,000
Blandin H (2)	3,650
Boekhoven M (5)	26,552
Bogdan A (2)	3,261
Boisvert N	939
Bolsher G	2,911
Bombay N M	630
Bonar J (5)	3,602
Bordeleau J (6)	19,405
Bottomley W	6,147
Boucher C (2)	6,002
Boucher C	1,152
Boucher P (2)	5,494
Boucher R	4,671
Bourassa L (2)	1,250
Bouskri R	541
Bowes C (2)	2,645
Boyer P	1,163
Brady B	1,028
Breau R	1,200
Breton J	2,852
Brettle A (5)	6,300
Breuer A (4)	7,487
Briand P	2,852
Bridge C (2)	3,572
Brownlee L	6,336
Buchan G	1,350
Bugailiskis A (2)	1,253
Burianyk Z	2,681
Burke J (2)	2,915
Burke K (2)	6,400
Burnet P	1,500
Burroughs J (2)	10,532
Burrows D	1,334
Butler T	2,729
Buysse F	5,888
Bykova S	2,750
Cailloux M (6)	8,248
Caldwell J	4,800
Campbell A	2,009
Campbell G	600
Campbell J (3)	8,877
Cantin R	4,790
Card S	1,143
Caron J	1,978
Caron S	718
Carroll T	2,852
Carruthers J (5)	13,596
Carson L (3)	9,460
Carswell D	5,205
Carter J	2,378
Carter K (2)	24,152
Caul R (3)	3,950
Chaisson R	2,300
Champoux L	10,705
Chandler F (2)	2,546
Chan Sheesum F	1,671
Chaplin D	3,371
Chapman G	3,176
Charbonneau A (2)	2,165
Charrier M	5,919
Chartrand P	1,200
Chartrand S	690
Chartrand T	5,600
Chase T	1,005
Chasles A	5,998
Chernin J	4,314
Chesney D	624
Chong Y (2)	972
Chouinard J	2,729
Chouinard J	4,687
Clark M	3,823
Clark S	1,065
Clark T	1,031
Cowen T	685
Cohn-Spectu O	1,375
Collins A	1,017
Constantinidis A M	700
Contamine Y	1,058
Cooter C	1,026
Cormie S	2,825
Côté D	4,721
Cousineau M	1,590
Couture A (2)	7,252
Couture M (3)	4,874
Couture R (2)	19,338
Cowling B	2,200
Cox B (3)	4,186
Craig J (2)	4,026
Crête J (4)	11,776
Croteau C	1,347
Current P (4)	4,710
Curry L (2)	5,002
Custeau M	593
Daigle L	1,189
Dann A (7)	12,895
Darville R	3,000
Davidson M (2)	950
Davis D	2,852
De Garcia A	538
De Kerckhove F	4,152

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
De Saargon J	1,090
De Salaberry M	2,269
De Varennes-Mann D (2)	3,482
De Verteuil M (3)	5,380
Debbane G (3)	7,350
Del Buey E (4)	2,016
Del Rosario V	1,744
Delisle J (5)	25,554
Dellavalle N (3)	4,054
Delorme J	1,246
Denegri G	1,311
Denis G	18,471
Denny D	1,529
Desbiens G	842
Deschênes J	1,378
Desjardins A	846
Desjardins J (2)	7,578
Desjardins M	2,852
Dewolf K (2)	10,873
Dicks W	897
Dillon A	4,600
Dimmell R	2,172
Dionne J	574
Diop B	569
Di-Stasio D	3,642
Dodd R	1,381
Doe E (2)	3,999
Dominique R	4,002
Donagher E (3)	3,827
Dore M (2)	1,911
Doyle C (2)	4,934
Dubois A (2)	3,880
Dubois A	2,407
Dubois R (3)	4,479
Duclos D (2)	1,213
Dufresne J (2)	1,941
Dumas J	1,768
Dumas L P	4,147
Dumornay C	1,043
Dunford D	600
Dungate M	2,852
Dunlop M (2)	9,993
Dunseath R	672
Dupere L (2)	750
Dupuis M	754
Dussault B (2)	640
Dwyer D (2)	7,113
Edington R	5,900
Eggleton P	1,990
El Behairy M (3)	821
Elarte K (2)	5,207
Ellison W	2,247
Ely C	959
Emard M	4,825
England C	2,852
Enos S	3,975
Ethier J	2,683
Evershed R	577
Falconer D	3,200
Fancy P	502
Farris D	535
Feldman W	2,217
Fenton G (2)	3,247
Ferland A (4)	12,118
Ferrill A	5,964
Fieldhouse J (5)	4,269
Filiatrault L	2,757
Filleul F	693
Fink J	1,454
Fischer M (2)	3,764
Flanagan R (4)	39,659
Flett R	6,000
Fogarty A (3)	2,297
Fontaine C	766
Forget E (2)	9,153
Fortier L	2,852
Fortin S	2,850
Foss H	2,100
Fountain K (2)	1,128
Fountain S	1,950
Francomb M	5,248
Fraser D (2)	3,149
Fraser H (4)	16,140
Friedy J (2)	10,925
Friso H (2)	1,522
Fritz N	550
Froese A	1,119
Fulford D	5,919
Fullerton F (2)	2,940
Gagné M (5)	13,351
Galko T (3)	2,904
Gantner M	2,852
Garcia I (4)	4,903
Gauthier M (2)	9,567
Gauvin J	2,852
Gauvreau E	3,019
Gawreletz S (3)	7,881
Gayowski N	622
Gélinas M	1,250
Gentile L (2)	2,852
Gérin N	6,015
Giesbrecht G (2)	1,441
Gilker E	2,729
Gill D	703
Gill N (2)	3,015
Gingras A (2)	8,000
Giraud C	4,379
Giroux J	1,875
Glansdorp H (2)	1,493
Goddard S	780
Golberg E	6,659
Golberg H	4,993
Goldsmith J (2)	3,255
Gold R	582
Gorica N	5,000
Gosselin A	3,000
Gosselin J	847
Gosselin P (2)	7,850
Gossen R (2)	4,070
Gould J (2)	1,177
Goulet-Hafsi S (2)	5,352
Goulet D (2)	4,651
Grandbois A	4,000
Grant A	5,000
Graves B	1,596
Greene S (2)	6,578
Greenshields C	2,852
Green G	4,676
Greve T (2)	5,600
Groenendahl P	1,027
Gron M	1,964
Grover B (2)	4,526
Gryte E	1,428
Guerard Y (3)	2,722
Guerin H	12,969
Guertin M (2)	1,991
Gushuliak R (3)	2,136
Guy H	2,729
Guzman V (2)	648
Hadley M	2,200
Haggert R (2)	701
Hahn P (4)	2,954
Hak S	1,450
Hall C	3,365
Halpin R (2)	2,113
Hamilton D	2,940
Hamilton J (3)	6,508
Hancock P	1,271

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Hannaford A (2)	1,100
Hanna M (4)	3,198
Hansen G	1,000
Hanson S	1,132
Harchun Y	968
Hardinge D	11,704
Harper B (3)	3,193
Harper D (2)	913
Harvey J	2,804
Hastings R	2,338
Hawkes A (3)	6,983
Hawke W	1,145
Hawkshaw R	7,549
Heatherington R	4,400
Heinbecker P	852
Helie J	571
Hentschel K	4,314
Heron R	7,329
Hetherington R	2,852
Hetherington W	4,590
Hilderley S	682
Himmelsbach H (5)	8,600
Hladik M (3)	1,643
Hoff D	4,379
Hogue M	3,487
Holbrook D	14,140
Holdham J	850
Hollo G	1,000
Horak D	570
Horup D (2)	744
Houlden G	4,000
Howard R (4)	4,230
Hudon G (2)	3,414
Hudon Polk S	1,495
Humphreys A	3,795
Hurlburt H	2,850
Huson D	1,075
Hutchinson T	760
Ishiguro S	1,990
Iwaasa D	1,732
Jackson J	5,771
James G	899
James L (2)	982
Jaworskyj M (5)	13,398
Jean-Jacques E	1,392
Jodoin R (3)	3,004
Johnson V	763
Johnston B	3,200
Johnston W (3)	8,217
Joly J	3,310
Joly M (2)	4,530
Jones Y	4,540
Jurschewsky S	1,062
Kader A (2)	3,764
Karpinski B	2,852
Kawecki R (2)	726
Keithlin D	4,000
Kennedy K	3,159
Kennedy S	573
Kent D (2)	3,834
Kernighan G	2,673
Kern J	4,767
Kilbourn T (3)	7,704
Kirkland G	5,010
Knockaert D	2,600
Kondo R (2)	4,720
Korcheski B (3)	28,598
Korn H	2,701
Korper O (2)	635
Korth D (4)	8,659
Kovacs E	3,000
Kramer J	2,144
Kuffner J	1,628
Kuhnke B	1,500

Name	Amount
	$
Kulas B (2)	7,300
Labelle C	2,217
Labrèche J (2)	3,847
Labrecque A	2,852
Lacasse D	634
Ladouceur R (2)	8,479
Lafortune R	907
Laine J (2)	7,352
Laliberté D (2)	4,479
Lalonde M	1,688
Lambert J	1,260
Landry S (3)	3,684
Langevin J	4,886
Langstaff E	2,852
Lapointe P	961
Lapointe R	2,114
Larivière R	1,093
Larose H	11,893
Laurin G	3,324
Laverdière M (2)	12,102
Lavigne L	1,189
Leblanc C (2)	5,130
Lee E (2)	6,052
Lemaire G	1,089
Lemay Y	2,852
Lepage M (3)	3,806
Lesage J	5,930
Létourneau A	779
Lévesque J (2)	7,624
Levine M (4)	1,773
Lewis R	649
Liebich C	5,622
Little H	597
Livermore J	1,641
Livingston J	2,852
Lobsinger J (2)	10,510
Loewen T	904
Logie R (2)	3,922
Lonergan T	2,852
Longmuir D	3,749
Longtin R (2)	12,941
Lontoc M	744
Loosli M	8,900
Lord W (6)	18,002
Lorin J C (2)	3,736
Lotayef K (3)	885
Loubser J (2)	974
Low G (2)	3,851
Lynch B	931
Lynch J	1,231
MacAngus R (6)	11,000
Macario J (2)	599
MacArthur J (5)	2,584
MacKenzie R	3,149
Mackinnon K (10)	17,198
Mack B (2)	592
MacLean A	1,946
Maday G	574
Mahar R J	2,895
Mailhot J	556
Mailhot R (2)	594
Maione R	2,994
Makin J (2)	3,476
Malek M	806
Malone D	15,619
Manicom D	756
Marchand C	1,214
Marcil A (4)	11,279
Marcoux J	2,479
Marcoux P (2)	678
Marko V	883
Marks D (3)	6,502
Martel A (5)	3,787
Martel P (2)	1,943

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Martin A	2,997
Massicotte A	1,019
Mathieu J	2,008
Mattey D	800
Mayne A	14,240
McAdam B (3)	8,084
McCabe A	576
McClelland G	5,999
McCormick C	769
McCoy S	3,995
McDonald D	906
McDowall S (2)	3,386
McEachern J (2)	3,123
McEwen W (4)	2,937
McFarlane K	7,680
McGillivray D (2)	3,602
McIntyre G	3,159
McKale S (2)	2,349
McKay K (2)	1,041
McKechnie M (2)	5,036
McKell P	551
McKenzie P	1,199
McKeown L	2,852
McLachlan J (3)	4,371
McLeod R	912
McMaster D (3)	4,882
McMurtry R	2,400
McNamara G (2)	2,175
McNeil S	5,749
Merrick R	1,203
Mes F (3)	8,512
Milic A	49,053
Millons J	1,857
Minz A	5,190
Mitchell W	705
Modjeski C (2)	505
Mohamed K (2)	2,187
Mooney T (3)	9,805
Morin M	1,324
Morrison G (3)	6,420
Morrow D (4)	11,100
Motta J	2,852
Mrad J	718
Muhigande J	1,680
Muirhead W	2,200
Myatt D (3)	14,573
Myers G	739
Myhal W	2,871
Mykle A	4,800
Nadeau C (4)	8,098
Nadeau F	1,123
Nadeau J	2,674
Nankivell J (2)	2,068
Nester S (2)	5,852
Nicholson G	2,850
Noble L	2,529
Norquay S	2,000
Northgrave B	3,250
Ogaick G (4)	3,898
Ohlsen G	633
Oke D	700
Olohan M (2)	6,642
Oneill B	2,819
Orr R (2)	3,511
Ouimet L (2)	10,157
Page P	6,752
Pahnke J (2)	1,568
Palmer P	2,420
Palombi V	2,200
Pappas C	5,676
Paquet G	6,664
Paquet J	4,313
Paradine P	4,726
Parker C (3)	7,742
Parker R	7,047
Park J	511
Passey B	1,786
Pattee S (4)	2,571
Paynter J	2,527
Pedersen L	5,005
Peippo D (4)	6,263
Penet N	2,852
Perkins G (6)	4,304
Perlin J (2)	3,612
Perry S	813
Peters K	735
Piatelli M (2)	2,983
Pichette P (2)	1,969
Plamondon B	538
Poirier D	3,295
Poirier L	3,241
Pollack A	1,993
Poulin J (4)	5,456
Pousette R	2,300
Powell D	900
Powles H	2,850
Puddington J	10,312
Puxley E (2)	3,728
Quarry W (2)	4,548
Quraishi F	5,935
Rankin I	815
Rasiulis A	15,000
Ratcliffe R	2,851
Rayburn A	500
Reid J	2,893
Renaud M	2,852
Renaud R (2)	1,778
Ribeiro R	1,700
Ricard A	1,400
Richter T	3,741
Rivest M	1,147
Robard G (3)	10,052
Robbins B	535
Robertson R (2)	538
Roberts J (2)	2,989
Roberts K	1,583
Roberts W (2)	2,753
Robichaud G (3)	8,229
Robinson A	3,778
Robitaille A	5,998
Rodriguez M	2,267
Rogers D	3,000
Rogers J	4,871
Rosenthal D (2)	2,957
Rose A	681
Rose J	1,886
Rose R (2)	6,548
Rousseau R (2)	3,507
Routhier J (2)	8,004
Roy C (2)	749
Rung S	1,179
Rush G	1,187
Ryan D	1,400
Ryan J	2,200
Ryan M (2)	700
Ryan T	908
Sainsbury J (3)	5,617
Saint Jacques G	2,272
Saint-Louis V	1,850
Salembier G	2,850
Saltiel H	2,200
Salvani N (4)	10,360
Sanderson D	4,626
Sauvé J	2,966
Scarlet S (3)	5,150
Schatz R (2)	908
Schneider J	2,924
Schofield J	7,912

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Schreyer E (2)	6,364
Schroeder J	1,380
Scott J	1,238
Scown D (4)	11,132
Senoran Y (2)	17,538
Shalla R (2)	8,791
Sheardown J (3)	2,386
Shea P (3)	9,169
Shellard D	8,595
Shepherd M (2)	4,082
Sheppit W (3)	9,470
Sheward L	960
Siewecke M	2,850
Simard A H	3,422
Simard J (2)	1,682
Simmons G	2,500
Sippert E	2,900
Sirois C (2)	9,199
Skanes R (2)	3,547
Skinner G (2)	4,705
Skok M (2)	5,428
Smart D	2,734
Smith G	2,426
Snyder R	8,128
Sorensen D (2)	956
Soroka G (2)	5,959
Sparks C	2,500
Speers R (2)	2,032
St Germain J (2)	4,601
St Hilaire Y (2)	2,890
St Jean R (2)	6,963
Stapleton D (4)	8,742
Stebelsky S (2)	3,306
Ste-Croix E	2,300
Sterling S	2,800
Storms T (2)	2,270
Sullivan E	1,045
Swanson J	2,751
Sykes J	6,336
Szentirmai R (4)	9,619
Szukits S (4)	8,500
Taillon B (6)	10,368
Tardif C (3)	7,483
Tass T (4)	10,320
Temple M	2,131
Ten Hoopen J	509
Tennian G (4)	8,457
Tesfaye L	2,200
Tessier P	12,969
Tessier R	7,948
Testelin D (2)	1,418
Tetu R (3)	15,556
Théault A (2)	7,867
Therrien P	1,168
Thibault D (2)	1,879
Thibault R (3)	9,054
Thibert M	2,027
Thomas B (4)	1,497
Thomas J	787
Thomlinson W	2,300
Thomsen L	4,167
Tierney T (2)	625
Titsworth J	537
Todd B	2,300
Touzel J (4)	7,497
Tremblay G (8)	25,242
Tremblay M (3)	6,840
Tritton J	2,911
Trucco K	2,010
Trueman P (2)	1,307
Turgeon C	5,000
Turner D	1,400
Tuzo F (3)	2,674
Ulrich M (3)	4,459
Vachon J	1,839
Vaher A	1,822
Vaillancourt L	1,605
Valcov B	1,783
Valle C (5)	5,069
Van Drunen-McCarthy J	11,686
Vanden Bosch R	950
Vargas F	1,664
Vermette J	600
Verner B	3,714
Verner E	1,266
Vernon J H (8)	20,350
Vézina F	9,778
Viellard T	678
Villeneuve J	1,635
Visutskie J	1,790
Viveash D (2)	2,930
Vlad M (4)	21,932
Von Finckenstein O	2,972
Vujnovich M	644
Vysotskaya M	1,485
Wade S	943
Wade S E	4,470
Wagstaff K	2,850
Walker E	2,700
Watson K	2,400
Watson L	2,472
Waugh R (2)	1,745
Wedick S	2,154
Weissenberger H	1,071
Wells H	1,644
Welsh J (2)	3,209
Welsh M	779
Whelton C (3)	5,771
White M (5)	5,653
Whyte G	2,100
Wiebe S	2,089
Wilkinson K (2)	5,589
Willbond R	4,075
Wilson S (3)	1,200
Witer A	684
Wood B	2,200
Wood G (5)	14,158
Worthy R	2,200
Yasujiro Y	3,951
Yasukuni T	1,542
Yearwood G	950
Yetman E (7)	32,193
Young L	1,465
Young W	4,316
Zilber H (3)	3,900
Zinni J (2)	3,232
Advances under $500 (370)	74,389
	3,065,510[1]
Canadian International Development Agency	
Florida P	1,167
Greaves S	5,632
Noble R	500
Titsworth J	600
Titsworth J	600
Advances under $500 (9)	1,956
	10,455
	3,075,965

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
FINANCE	
Department	
Fieldhouse J (3)	1,760
Gonzalez B (2)	1,181
Heneault C (2)	800
Hermosa D (2)	5,900
Hughes G (3)	550
Popoff A	2,128
Turner A	627
Weldon F	805
Advances under $500 (9)	1,750
	15,501
Office of the Superintendent of Financial Institutions	
Advances under $500 (6)	*975*
	16,476
FISHERIES AND OCEANS	
Department	
Berger-North K (2)	1,125
Blouw V	1,300
Cosham C	1,485
Coultish B S	582
Fortin L	861
Garriock R	1,226
Jubinville B J (2)	2,000
Linsey G (2)	6,167
Maratos R	550
McIvor L	847
McKinnel S M	572
Neaves P	565
Nelson R	500
Noseworthy B	2,900
Oldford W	840
Olson P	600
Ouellet S	673
Palermo V	600
Reid I	849
Sargent E D	500
Schallie K	1,296
Smith G	500
West K C	500
Advances under $500 (61)	23,991
	51,029
FORESTRY	
Richardson J	500
Tenhagen M	500
Wright T	1,000
Klein J	5,000
Advances under $500 (3)	317
	7,317
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Ahannesy J	2,505
Bourque J	1,200
Carson V	1,867
Etienne-Standing B	2,500
Hunter F	3,700
Kanasatake (52)*	84,532
Krahn M	750
Lac Rapide (36)	48,190
Merasty A	551
Odanak (25)*	36,962
Parrottino T	500
Rafuse I	900
Ramstead S*	939
Schefferville (109)*	368,766
Smoler R	500
Taylor F	1,360
Wolinak (7)*	19,863
Advances under $500 (46)	11,769
	587,354
Canadian Polar Commission	
Fraser W	*2,000*
	589,354
INDUSTRY, SCIENCE AND TECHNOLOGY	
Department	
Couet B	700
De Bellefeuille-Percy K	3,134
Dupont M P	3,767
Fraser N A	1,458
Fyfe D (2)	2,550
Hoye D	600
Humber S	1,280
Khandelwal S	805
Lauzière S	2,200
Richer C	750
Samuelli A	6,500
Silverman O	522
Smith L	1,000
Tomlinson M	1,000
Tremblay M	2,500
Advances under $500 (9)	1,407
	30,173
Canadian Space Agency	
Atkins L	500
Bondar R	11,540
Despars L	1,000
Doetsch K	2,500
Erb B	6,960
Faucher A	500
Franklin D	2,500
Gibbs G	6,900
Giroux M	600
Lefebvre R	800
Lynn L	1,000
MacGregor L	700
Major A	700
Marchand A	1,000
Money K	5,800
Price P	1,000
Rheault F	1,000
Robichaud G	500
Scribailo J	700
Toole M	4,000
Trudel J	500
Advances under $500 (9)	2,550
	53,250
Investment Canada	
Advance under $500 (1)	*97*
National Research Council of Canada	
Bialski A	3,000
Guenter D	1,845
Advances under $500 (4)	808
	5,653
	89,173

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
JUSTICE	
Department	
Cloutier G	1,000
Harchun Y	3,000
Lyman S	4,616
Advances under $500 (2)	331
	8,947
Canadian Human Rights Commission	
Russell D (2)	982
Robinson B	1,400
Advances under $500 (10)	459
	2,841
Commissioner for Federal Judicial Affairs	
Adam G	2,000
Angers J	3,000
Allard J	2,000
Barclay R	1,000
Beaudoin L	1,500
Beaumier M	1,500
Bélanger C	540
Bélanger J C	540
Bélanger-Roy A	1,500
Bellville M	3,000
Bienvenue J	6,000
Bisaillon C	540
Blair R	1,300
Boilard J	4,000
Boissonneault R	750
Boudreau A	600
Brassard J	575
Brockenshire J	2,000
Brulé J	550
Brunet A	1,500
Carr R	1,500
Carruthers D	3,395
Cavarzan J	669
Charron L	2,943
Cheribourg	1,000
C I A J	55,000
Clancy D	2,600
Cosgrove P	1,000
Couture J	3,000
Crossland J	2,000
Cusson R	550
Dagenais J	2,000
Daigle J	600
Darichuk W	3,500
Daudlin R	750
Décary R	3,500
Degraves W	2,100
Deslongchamps A	3,000
Deschênes A	2,300
Desmarais R	550
DesRoches A	3,400
DeWeerdt M	2,600
Dilks A	4,395
Doherty D	2,500
Downs K	1,391
Doyle C	550
Dubin C	2,500
Dufour J	3,500
Dugas J	3,000
Dussault R	3,600
Eberle J	1,000
Ewaschuk E	2,600
Feldman K	3,322
Finch L	3,000
Fish M	4,000
Fleury J	800
Foisy R	1,200

Name	Amount
	$
Forget A	3,000
Forget J	600
Galipeau L	2,000
Gautreau J	1,400
Glowacki T	1,200
Godin P	600
Goodman A	3,295
Goodman G	2,100
Gratton B	4,175
Gray W	900
Greenberg B	1,402
Gruchy D	12,230
Guay M	540
Guérette R	3,596
Hall D	1,300
Hawkins B	3,295
Hermiston P	2,000
Hogg S	5,517
Holland J	2,850
Huband C	4,000
Huddart C	3,000
Huneault R	600
Jourdain R	2,500
Kerr J	3,600
Killeen G	2,000
Kroft G	3,135
Labelle A	540
Labrosse J	600
Lacoursière M	3,365
Lander C	3,000
Landry L	4,500
Larouche J	2,000
Lesage R	3,152
Levesque D	2,000
Locke C	3,000
Lysyk K	3,500
MacDonald K	700
Macerola Y	4,000
Maddison H	5,000
Mahoney P	3,252
Mailhot L	1,500
Mailhot L	2,000
Major C	3,000
Manoir Victoria	1,000
Marquis J	2,000
Marshall T	1,000
Marshall W	7,175
Mass I	2,000
Matheson J	1,000
McGarry J	7,489
McIntyre J	600
McKeown W	1,147
Medhurst D	6,000
Melançon V	4,000
Melnick T	7,100
Mercier P	3,550
Millette H	550
Monnin M	950
Montgomery R	3,500
Moore G	5,553
Morin L	4,154
Moshansky V	9,000
Nichols M	687
Nolin J	1,500
Noonan M	2,958
O'Byrne M	1,691
O'Driscoll J	1,337
Oliphant J	2,700
O'Regan S	2,500
Otis L	1,000
Paul R	8,000
Perras P	2,870

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Picard E	1,000
Pidgeon R	2,000
Pinard P	2,000
Poitras L	3,000
Power P	900
Rice R	3,000
Riopel J	3,500
Roberts D	3,405
Roiseaux M	1,500
Ross K	564
Rouleau P	2,000
Russell D	3,596
Ryan P	3,000
Savard L	1,500
Savoie G	3,000
Savoie R	1,500
Schwartz S	5,200
Santerre L	2,640
Simard M	2,500
Sirois A	4,050
Sirois J	9,300
Sirois J A	550
Smith J	1,900
Soublière H	550
Tarnopolsky W	4,295
Thibault P	1,500
Tobias P	1,000
Trainor W	2,300
Trudeau P	3,000
Turnbull J	808
VanDuzer J	2,500
Veit J	4,700
Viau P	3,000
Wallace P	4,790
Wallace W	1,900
Walters H	1,600
Watt J	1,200
Wright W	1,600
Wood B	540
Zalev C	1,500
Zerbisias D	3,000
Advances under $500 (14)	1,929
	481,982
Offices of the Information and Privacy Commissioners of Canada	
Advance under $500 (1)	*350*
Supreme Court of Canada	
Advance under $500 (1)	*162*
	494,282
LABOUR	
Department	
Buist R	760
Dunstan H	583
Gordon M	1,997
Heywood J (2)	700
Kendall G	948
Lareau S	4,500
Mastromattia E	1,449
Valentine S	1,491
Watson W (2)	8,567
Advances under $500 (16)	3,250
	24,245
Canadian Centre for Occupational Health and Safety	
NRC	1,485
Advances under $500 (3)	664
	2,149
	26,394

Name	Amount
	$
NATIONAL HEALTH AND WELFARE	
Department	
Bariault H	1,500
Bastone D	800
Bélanger M	514
Boron D	520
Burns A	1,000
Colpits B (3)	1,050
Desjardins J	670
Hancot S	1,223
Galand L	500
Henter T G	2,627
Huff B	1,000
Ives D	5,646
Klein M (3)	2,236
Lamoureux B	948
Landucci N	2,500
MacMillian B	700
Maylor W	1,500
Mcready S	1,000
Mockler S P	500
Mowatt G	2,660
Nystrom G	550
Picard L	970
Picard M	600
Pound W A	1,110
Richard R	1,230
Sawtzky C	1,223
Stephanchew R (2)	1,425
Stonehouse O	1,223
Yellowback G	500
Advances under $500 (103)	20,010
	57,935
NATIONAL REVENUE	
Customs and Excise	
Bell R	2,000
Bisson J	1,883
Dunville G	1,700
Elliot C	585
Gunnlaugson T	1,450
Horton M	2,000
Ikert M	500
Purdy J	1,575
Sveinson S	1,000
Wooley N J	800
Advances under $500 (16)	1,254
	14,747
Taxation	
Active Bailiff Service (67)	13,087
Attorney General for Nova Scotia	512
Caledonia Collection Agencies (3)	750
Dudek W (2)	553
Gill B	1,242
Grenier G	2,026
Hartle G	1,500
Jamieson A	2,100
Michaud E	935
Ministry of Finance Quebec (8)	5,600
Pacific Court Bailiff Service (70)	23,132
Prenoveau R	1,140
Sheriff of Battleford (2)	2,250
Sheriff of Beauce	700
Sheriff of Bedford (3)	1,700
Sheriff of Drummondville (2)	800
Sheriff of Dufferin	5,000
Sheriff of Gaspé	700
Sheriff of Grey	700
Sheriff of Halton (2)	2,200
Sheriff of Hull (3)	1,452

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Sheriff of Iberville	700
Sheriff of Joliette (6)	3,800
Sheriff of Laneuville	700
Sheriff of Metro Toronto (2)	2,500
Sheriff of Montreal (9)	6,100
Sheriff of Ottawa (3)	1,940
Sheriff of Peel (5)	40,885
Sheriff of Québec (4)	2,800
Sheriff of Saskatoon (2)	1,000
Sheriff of Sherbrooke (2)	1,400
Sheriff of St Jérôme	500
Sheriff of St Maurice (2)	2,100
Sheriff of Terrebonne (4)	2,800
Sheriff of Trois Rivières	700
Sheriff of Waterloo (3)	4,500
Sheriff of Wellington	1,000
Sheriff of York (10)	16,750
Treasurer of Ontario (7)	13,073
Advances under $500 (54)	3,420
	174,747
	189,494
PRIVY COUNCIL	
Department	
Ainsenstat J (6)	3,239
Alexander B (6)	8,751
Brownlee B (3)	1,827
Chalifoux H (10)	15,021
Clarke J	705
Cole D (2)	650
Cross K (3)	5,925
Dapont G	600
Dodge A (2)	2,056
Daoyle D (2)	1,500
Dupuis G (5)	5,998
Entwhistle M (7)	4,024
Ford V (3)	1,510
George P (2)	5,000
Godbout G (2)	563
Gould J P (2)	1,916
Lalonde H	563
Lavoie L	848
Leclerc M	3,540
McCarthy W	766
McRobb A (3)	3,704
Morgan R (5)	5,227
Morin E (12)	12,308
Skabar L	726
Smith P	3,050
Terrien P	3,517
Advances under $500 (43)	3,767
	97,301
Canadian Transportation Accident Investigation and Safety Board	
Abbott D	600
Ablitt P	550
Allinson A	600
Bears R M	500
Bennett G E	2,000
Bickford R	550
Boggs E	1,000
Borden D	600
Connor B	500
Cooke G	500
Cunningham M G	500
Darby C	1,000
De Niverville P	550
Dennis B	500
Dupont G	550
Dupont W R	2,000
Fidler H C	500
Gehring J	1,000
Gerden V	500
Gordon K	1,000
Griffith T	1,000
Hannah J M	500
Heath G	600
Hill H	500
Holbrook G	500
Kemp W R	600
Kolodrubsky J	1,000
Kosmider K	550
Learn R	1,000
Lemire S	500
Lewer J	1,000
MacNeil H M D	2,000
Maltais R	500
Marcotte Y	1,000
Nelles K	1,000
Newcombe R	550
Owen D	500
Poire L	1,000
Roosenboom G	1,000
Ross C M	500
Smith R	1,000
Stants J W	2,000
Storey T	550
Stratton B K	500
Ulrich L	600
Veevers J	550
Vitt R	500
Whalen K	500
Worden D	550
Wozny T	1,000
Advances under $500 (56)	18,475
	57,525
Economic Council of Canada	
Advances under $500 (3)	*609*
	155,435
PUBLIC WORKS	
Department	
Arnold J	2,000
Beal C	5,000
Beaudoin S	2,000
Beaulieu J	2,000
Beauregard C	500
Beifuss R	550
Bender D	600
Bett M	500
Blanchette L	2,400
Boily R	700
Brazeau F	1,500
Brunet M	500
Burke G	500
Campbell W	795
Casaubon R	500
Coopens B (2)	900
Copping C	650
Courtois G	500
Dagenais R	1,000
Deminion M	500
Dewasha M	500
Dias T	500

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Doig L	500
Dupuis R	500
Durante B	500
Feltham J	500
Flick B (2)	817
Ford J	500
Foresto G	500
Friday P	500
Frowen M	500
Gauvin G	1,500
Guay R	600
Haaland A	500
Haddad-Luthi G	1,000
Hebert R	700
Hickling M	2,000
Hiemer L	1,541
Hladys G	500
Ho A	500
Iwaskow K (3)	4,200
Jackson J	2,000
Karlick S	750
Lamy R	600
Lapierre L	1,500
Lavictoire C	500
Lavoie R	14,975
Law T	500
Laycock J	1,487
Lindstrom B	500
Maclaren C	1,000
Maclean A	500
MacLellan A	500
Mauro A	500
McFarlane G	500
McTeer K	1,000
Miller G	500
Millett D	1,000
Mongeon E	1,000
Moore B	600
Morellato D	500
Nepton P	600
O'Toole L J	1,000
Paquette N	500
Paul D	500
Pelchat M	1,000
Perreault M	500
Power W (10)	5,923
Preley D	500
Quintal A	500
Richard M	500
Roseberry A	500
Ross C (2)	5,453
Rye S	500
Sauvageau L	1,000
Sharpe R	765
Simms G	4,194
Smith R	500
Spagnuolo T	2,000
Stasiuk J	2,000
Sullivan S (3)	1,394
Taylor R	500
Thiboutot J	500
Thomson R	500
Vackar M	500
Varrieur S	1,000
Advances under $500 (217)	42,635
	148,329

Name	Amount
	$
SECRETARY OF STATE	
Department	
Boudrias D	1,500
Danbergs Y	600
MacPherson C (2)	600
MacPherson E (2)	2,910
Advances under $500 (6)	1,100
	6,710
Public Service Commission	
Peters M	600
Advances under $500 (14)	1,853
	2,453
Social Sciences and Humanities Research Council	
Léger M	1,500
Mognon E	1,000
Advance under $500 (1)	100
	2,600
	11,763
SOLICITOR GENERAL	
Department	
Banulescu H	1,593
Courteau J	4,000
Porteous W F	1,770
Advances under $500 (3)	550
	7,913
Correctional Service	
Lévesque R	3,300
Advances under $500 (4)	945
	4,245
National Parole Board	
Frappier M	1,400
Advance under $500 (1)	301
	1,701
	13,859
SUPPLY AND SERVICES	
Department	
Advances under $500 (2)	200
	200
TRANSPORT	
Department	
Aitken S	1,150
Allen I	3,200
Amaral H	706
Andrews G	670
Atwell D	850
Austin C	3,054
Baker S	20,725
Ball M	1,024
Bambury R	2,084
Beauchesne F	800
Belicek J	700
Bellerose S	1,200
Beulett D	800

Accountable advances—*Continued*

Details of accountable advances outstanding as at April 30, 1992—*Continued*

Name	Amount
	$
Billey D	989
Bishop M	750
Bissell G	530
Blayney J	2,000
Bogdan G	9,000
Boivin G M	2,000
Bonish G	1,895
Bourgeois J	1,000
Bray N	526
Bronsch H	500
Brown R	500
Bryant R	5,602
Bulbeck G	1,500
Burroughs J G	1,250
Caines B	900
Cameron D	2,682
Campbell D	1,015
Carnegie J H	2,000
Carroll R	586
Carter K	1,296
Chinnery D	1,341
Constantineau D	600
Craven D (2)	1,050
Cumming B (2)	1,590
Currie R	600
Dale R	762
Dalrymple E	1,000
Davidson E	500
Davies B	1,100
Day D	4,400
Decarlo F	700
Desmarais L	1,375
Dick J	575
Duke A	1,200
Dumancic I	500
Dupuis A	750
Dupuis R	650
Elston C	2,000
Fizer J M	1,100
Fossey W A	944
Friel E	1,052
Frostad K	923
Fuligno R	1,799
Gehmair F	1,150
Gibbons R	560
Girard B (2)	4,675
Girard L	680
Gould R	1,900
Grant H	500
Hackenschmidt J	1,600
Harasym S	520
Hartley J	577
Hassall D	1,000
Hebert P	504
Hebert P	2,111
Herman D	780
Heron D	811
Heron E	800
Hoeg S	5,000
Holland M	1,000
Houston W	16,558
Huff R	969
Hunt A	1,300
Ifill O	1,550
Jennings T	600
Johnson R	702
Johnson W	1,200
Jones D	1,125
Jones P	1,400
Kavanagh E	600
Kelm R	950
Kennedy S	947
King K	3,000
Kinney J W	2,038
Klassen D A	600
Kondziela P	1,531
Koop G	1,250
Kowal T	1,485
Lafloor B	1,000
Lambe R	500
Lavoie C	1,200
Lawrence E	1,035
Leduc G	800
Lennie W	1,036
Leonard L	900
Littman D	3,000
Lochridge	1,100
Lomas R K	1,185
Lowen E	2,000
Lucas J	700
Lush M	700
Luther L	530
Lutman P	690
L'Abbé M	1,405
Ma S	1,293
MacAlpine R	550
MacWiliams D	704
Malepart Y	4,000
Manders J J (2)	3,100
Marchand R	1,030
Martin C	641
Maxner S	1,250
McCuaig W	3,242
McGregor C	600
McGuffie G	1,200
McMahon J	1,200
Mentanko D	882
Miller K	855
Mines M	900
Minns M	650
Moore D	780
Morris R D	650
Mueller G	4,600
Mulchinock D	2,000
Mullane M	2,000
Murray P	1,200
Nahirniak W	1,620
Nicholls H	1,200
Oehm B	600
Osbalderston D	650
Osler W	2,200
O'Neill F	600
Parsons T	760
Pearcey D	1,900
Pearcey D	617
Perkins C	550
Poole J	1,880
Portman G	635
Post S	3,000
Publicover D	1,735
Pyne D	850
Querie D G	500
Reinke L	1,400
Renney E J	1,782
Robinson D	1,077
Roste B	579
Sabourin M	1,350
Salvador L	791
Samaddar S	5,200
Sauve D	780
Schaub D	792
Schreiber T	700
Senn B	2,800
Smith D	5,000
Smith K L	1,500
Smith V (2)	1,850
Stark G	1,800

Accountable advances—*Concluded*

Details of accountable advances outstanding as at April 30, 1992—*Concluded*

Name	Amount
	$
Stenberg L	656
Stilwell W	2,500
St. Germain D	500
Suchodolski S	1,085
Swan M A	546
Swanson G	793
Taylor A	818
Taylor W	600
Tkachuk A	1,000
Toews R	2,017
Treftlinn B	3,800
Tricco B	575
Trischuk T	1,929
Tulk K	938
Turner A	1,030
Van Everdingen A	1,335
Verreault C	6,000
Waterfield K	1,100
Watsyk D	1,100
Watt T M	625
Webb D	1,700
Wheeler A	1,000
Wiecek A	650
Wightman D	965
Wilson J	606
Wolfe N	678
Wright J	885
Wyborn G	606
Yakubowich T A	850
Zongora P	1,500
Advances under $500 (278)	44,315
	342,476
National Transportation Agency	
Aubut S	500
Cheshire I	516
Wing M	500
Advance under $500 (1)	43
	1,559
	344,035
TREASURY BOARD	
Secretariat	
Patriquin D	500
Wilson D (5)	1,550
Advances under $500 (12)	4,315
	6,365
VETERANS AFFAIRS	
Department	
Barber B	1,627
Beck D	1,620
Douglas C	1,250
Gallagher B J	600
Gleaser T (2)	12,500
Grove M	1,276
Jairam M	785
Joyce J	500
Kasper F	1,000
Manchini M	1,914
Opitz M	600
Sandford A	1,813
Advances under $500 (13)	3,416
	28,901
Grand total	5,813,371

* Social services advance issued to individuals by band.

(1) This list is known to contain some errors. These arise from the dispersed nature of the Department and the lack of world-wide integrated accounting processes. These problems are being addressed by the Department through a number of improvement initiatives.

Losses of money

Note: Information on losses of money is required by Section 79 of the Financial Administration Act.

Losses of revenue due to fraud or willful misrepresentation in 1991-92

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
NATIONAL REVENUE					
Customs and Excise					
Losses of revenue as a result of fraud or willful misrepresentation on the part of the public (revenues evaded)	Various	10,661,667		10,661,667	
Legal action taken with court imposed penalties of $355,165. Handed down in 1991-92	4	408,592	10,000	398,592	
Taxation					
Prosecution actions—Losses of $47,951,697	599 [1]				
Failure to file income tax returns—Losses of $607,884	567 [1]				
	1,170	11,070,259	10,000	11,060,259	

[1] Systems presently in existence cannot provide information with respect to amounts recovered or to be recovered.

Losses of money—*Continued*

Losses of money—Occurrence or discovery in 1991-92

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE					
Department					
Fraudulent claim for payment by an employee posing as a supplier	5	4,822			4,822
Fraudulent use of Government Telecommunications Agency (GTA) access codes	5	1,873			1,873
Theft of petty cash (Agri-Food Program)	5	73		73	
Fraudulent use of the access code of the GTA	5	216		216	
Fraudulent use of the access code of the GTA	5	274		274	
Theft of petty cash at Audit and Evaluation	1	126		126	
Loss of petty cash at NCR Finance Office	1	106		106	
Theft of petty cash at Animal Disease Research Institute	5	50		50	
Theft of petty cash at National Grains Bureau Winnipeg	20	66		66	
COMMUNICATIONS					
National Archives of Canada					
Theft of petty cash	1	33		33	
National Film Board					
Loss of petty cash	75	100		100	
National Library					
Thefts of petty cash	2	60		60	
Thefts from cash register	2	359		359	
CONSUMER AND CORPORATE AFFAIRS					
Department					
Fraud involving taxi chits	1	1,031		1,031	
EMPLOYMENT AND IMMIGRATION					
Department/Commission					
Theft of petty cash at CEC Grand Falls, Nfld	4	259		259	
Cashier shortage, CIC Fredericton	5	100		100	
Theft of petty cash and revenue, CEC Jarry	5	70		70	
Theft of petty cash and revenue by burglary, CEC Laval	5	116		116	
Theft of petty cash by burglary at CEC Drummondville	5	56		56	
Theft of petty cash by burglary at CSSQ Quebec City	5	776		776	
Theft of petty cash by burglary at CSSQ Quebec City	5	51		51	
Theft of petty cash by burglary at Réseau Québec	5	10		10	
Theft of petty cash by burglary at Réseau Québec	5	4		4	
Theft of petty cash by burglary at Réseau Montérégie	5	42		42	
Loss of revenue CIC René Lévèsque	15	175		175	
Theft of revenue by burglary at CEC Atwater	5	70			70
Theft of revenue by burglary at CIC Longueuil	15	20		20	
Theft of revenue by burglary at CEC Louiseville	5	12		12	
Theft of petty cash at Toronto UIT	5	348		348	
Theft of petty cash at Toronto UIT	5	11		11	
Theft of petty cash at Mississauga CIC	15	248		248	
Theft of petty cash and SIN fees at CEC Woodstock	5	122		122	
Cashier shortage CIC Toronto airport terminal 2	15	14		14	
Loss of receipts Toronto central CIC	15	500		500	
Loss of receipts Toronto central CIC	15	750		750	
Theft of petty cash at CEC Thompson, Manitoba	5	53		53	
Loss of receipts at CEC Calgary	5	425		425	
Theft of petty cash at CEC Iqualuit	5	40		40	
Loss of receipts at CIC Vancouver Metro	15	50		50	

Losses of money—*Continued*

Losses of money—Occurrence or discovery in 1991-92—*Continued*

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Theft of petty cash at CEC Penticton	5	148		148	
Theft of receipts at CEC Penticton	5	10		10	
Loss of receipts at RHQ Finance BC	5	837		837	
Theft of receipts at CIC Surrey	5	1,250		1,250	
Loss of receipts at CIC Aldergrove	15	75		75	
Cashier shortage at CIC Vancouver Metro	15	5		5	
Unemployment insurance benefits obtained by fraud		107,582,013	43,877,023		63,704,990
ENERGY, MINES AND RESOURCES					
Department					
Theft of receipts	1	648		648	
Personal use of taxi vouchers	1	70		70	
Use of telephone for personal reasons	1	45,000		45,000	
ENVIRONMENT					
Department					
Theft of American Express travellers cheques	1	2,500			2,500
Theft of petty cash at Globe Office	5	75		75	
Theft of change float at Fortress of Louisbourg	20	4,927		4,927	
Loss of change float destroyed in fire at Port Renfrew Information Centre	20	100		100	
Loss of revenue due to NSF cheque payable to the Receiver General for a travel advance	1	504			504
EXTERNAL AFFAIRS					
Department					
Fraudulent travel claims—Falsification of exchange rate receipts	1	1,042	167		875
Theft of a travellers cheque from the departmental cashier's office	1	198			198
Fraudulent travel claims—Falsification of airway bills	1	1,600			1,600
Receipt of counterfeit notes by Missions and Consul General's Office	1	303		303	
US draft invalidated due to closure of issuing bank	1	26		26	
Refusal by Kuwait to convert Dinars sent to Canada during Gulf crisis to new currency after war	1	4,757		4,757	
Theft of Expressway toll coupons from Mission official car	1	450	260	190	
Alteration of payment instruments—Alteration of payee and amount and cashing of two cheques issued by Mission	1	6,756		6,756	
Loss of envelope containing cash to be placed in Mission classified bag	1	18		18	
Theft of receipts from cash drawer by employee	Statutory	230	230		
Receipt of counterfeit note by Passport Office	Statutory	50		50	
FISHERIES AND OCEANS					
Department					
Theft of receipts, Nain	1	65		65	
Cashier shortage, St. John's	1	100	100		
Theft of employee accountable advance, Winnipeg	1	120		120	
FORESTRY					
Loss of petty cash		234			234

Losses of money—*Continued*

Losses of money—Occurrence or discovery in 1991-92—*Continued*

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent use of Government Telephone System Headquarters Region	1	10,877	1,350		9,527
Fraudulent use of Government Telephone System Headquarters Region	1	2,878			2,878
Fraudulent use of Government Telephone System Headquarters Region	1	216			216
Fraudulent claims for travel claims	1	4,800			4,800
INDUSTRY, SCIENCE AND TECHNOLOGY					
Department					
Theft of taxi chits	1	481		481	
Theft of petty cash	1	52		52	
False or fraudulent claims for Small Businesses Loan Guarantees	Statutory	10,542			10,542
Canadian Space Agency					
Theft of petty cash at space station	40	257			257
JUSTICE					
Law Reform Commission of Canada					
Theft of petty cash		173		173	
NATIONAL DEFENCE					
Department					
False receipts of payments, CFB Shearwater		860	860		
Theft of a standing advance, HMCS Iberville	1	849		849	
Theft of a standing advance, CFB Chilliwak	1	200		200	
Misappropriation of a standing advance, CFB Montreal		315	315		
Theft of a temporary advance, CFB Lahr		31,887			31,887
Misappropriation of a standing advance, CFB Edmonton		5,000	5,000		
Theft of photocopy service fees, NDHQ/D Hist	1	74		74	
Theft of petty cash, CFS St John's	1	131		131	
Fraudulent accountable advances, CFS St John's		7,820	7,820		
False receipts of payments, CFB Penhold		629			629
Fraudulent signature on an acquittance roll, CFB London		1,684			1,684
Two advances issued to non-existing members, CFB Greenwood		3,950			3,950
Fraudulent signature on an acquittance roll, CANCOMSUBRON ONE		950	950		
Theft of two standing advances, CFB Cold Lake		4,061			4,061
Discrepancy in money held by cashier, CFB Petawawa	1	88		88	
Discrepancy in a standing advance for pay parade, HMCS Protecteur		513			513
Cashier shortages: total $2,582. Cause of shortage could not be determined. The possibility of human error, clerical error or lost voucher exists.					
CFB Cold Lake (2 cases)	1	84		84	
CFB Cornwallis (2 cases)	1	150		150	
CFB Esquimalt	1	464		464	
CFB Gagetown (5 cases)	1	664		664	
CFB Greenwood	1	100		100	
CFB Halifax	1	36		36	
HMCS Huron (2 cases)	1	334		334	
CFB Moose Jaw	1	100		100	
NDHQ/AU Ottawa	1	45		45	
CANCONCYP Nicosia	1	85		85	
CFB Petawawa (2 cases)	1	70		70	
CFB Valcartier	1	400		400	
HMCS Vancouver	1	50		50	

Losses of money—*Continued*

Losses of money—Occurrence or discovery in 1991-92—*Continued*

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
NATIONAL HEALTH AND WELFARE					
Department					
Fraudulent claims for benefits:					
Family Allowances	Statutory	79,520	2,419	3,032	74,069
Old Age Security	Statutory	563,001	51,473	20,974	490,554
Canada Pension Plan	Statutory	400,740			400,740
Theft of petty cash	20	172		172	
Fraudulent use of money by way of direct pay deposit made to wrong bank account in error	5	9,678		9,678	
Theft of taxi chits	20	1,715		1,201	514
NATIONAL REVENUE					
Customs and Excise					
Loss/theft of revenues:					
Toronto Region	1	884	484	400	
Central Region	1	21,120	5,314	14,846	960
Cashier differentials: total gross shortages $24,121; total gross overages $24,523	1	(1)			
Illegal use of Government Inter-City Telephone Call Codes	1	117,392		117,392	
Illegal use of taxi chits (2 cases)	1	244	81	163	
Fraudulent claim of dual residence	1	1,942	1,942		
Abuse of sick leave	1	134	134		
Illegal long distance calls (6 cases)	1	2,864	2,568	231	65
Taxation					
Cashier shortages: total gross shortages $330; total gross overages $605	10	275		275	
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board					
Theft of petty cash at the Quebec Regional Office (Dorval)	1	150		150	
PUBLIC WORKS					
Department					
Fraud—Travel claims, Ottawa	4	571	571		
Theft of petty cash, Whitehorse	4	300		300	
Theft of petty cash ADRI, Nepean	4	237		237	
Theft of (cash) rental receipts, Whitehorse	5	188		188	
SECRETARY OF STATE					
Ministry of State (Multiculturalism and Citizenship)					
Theft of receipts from cash box at the Toronto-West Application Centre, Court of Canadian Citizenship, Toronto		3,340		3,340	
Theft of receipts from night deposit bag, North York Citizenship Court, North York		500		500	
Theft of receipts from the cash box at the St. Clair Application Centre, Court of Canadian Citizenship, Toronto		120		120	
Theft of receipts from the bank deposit at the Mississauga Citizenship Court (Brampton Mobile), Mississauga		610		610	

Losses of money—*Continued*

Losses of money—Occurrence or discovery in 1991-92—*Concluded*

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
SOLICITOR GENERAL					
Correctional Service					
Theft of receipts	10 [2]	464		464	
Theft of petty cash	10 [2]	276		276	
Theft of bus tickets	10	13		13	
Royal Canadian Mounted Police					
Theft of warrant money, Dorval Airport	1	447			447
Loss from accountable advance	1	250			250
Break, enter and theft money	1	27	27		
SUPPLY AND SERVICES					
Department					
Cashier shortages: total gross shortages $178; total gross overages $80	1	98		98	
Receiver General—Cheque Redemption Control Branch					
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques)					
Forged endorsements (26,294 cases)		7,972,334	7,711,626		260,708
Irregular endorsements (869 cases)		389,782	372,179		17,603
Deceased payee (14 cases)		6,010	6,010		
Not endorsed (378 cases)		137,393	118,897		18,496
Others (1,080 cases)		419,595	365,523		54,072
Canada Post Corporation					
Forged endorsements (3 cases)		1,619	1,619		
Others (2 cases)		1,020	1,020		
Departmental bank accounts					
Forged endorsements (7 cases)		5,028	5,028		
Others (3 cases)		1,007	1,007		
TRANSPORT					
Department					
Fraudulent use of telephone	1	73		73	
Theft of petty cash at regional offices	1	1,790		1,790	
Defective money changer machine	1	70		70	
Loss of collected revenue	1	37,340		37,340	
Cashier shortages: total gross shortages $796; total gross overages $399	1	397		397	
VETERANS AFFAIRS					
Department					
Fraudulent claims for War Veterans Allowances/Civilian War Allowances (4 cases)		44,112	5,613		38,499
Pension cheques fraudently cashed after the death of client (2 cases)		1,997		1,010	987
		117,986,330	52,547,610	292,146	65,146,574

(1) No loss of money due to overages exceeding shortages.
(2) Amounts of $92 and $119 respectively were not charged to the Vote in 1991-92 but will be charged in 1992-93.

Losses of money—*Continued*

Losses of money or public property—Changes to cases reported in previous years' Public Accounts

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
AGRICULTURE						
Department						
False claims for grants and contributions—Special Canadian Grain Program	1989-90	172,551	77,108	66,794		28,649
COMMUNICATIONS						
National Film Board						
Fraudulent submission of suppliers' invoices for payment	1990-91	109,703		446		109,257
EMPLOYMENT AND IMMIGRATION						
Department/Commission						
Falsification of documents to permit a third party to receive unemployment insurance benefits, Quebec Region	1980-81	10,607	7,202			3,405
Falsification of documents to permit a third party to receive funds through the Job Development Program, Quebec Region	1986-87	17,500				17,500
Fraudulent claim for adjustment assistance, Windsor CEC, client cannot be traced	1987-88	2,294	350		1,944	
Fraudulent claim for adjustment assistance, London CEC	1987-88	1,186	368	394		424
Fraudulent claim for adjustment assistance, Kitchener CEC	1987-88	4,035			4,035	
Falsification of documents by an employee to obtain greater benefits	1990-91	1,213		1,213		
Unemployment insurance benefits obtained by fraud	1987-88	80,988,403	70,234,383	1,992,941		8,761,079
Unemployment insurance benefits obtained by fraud	1988-89	93,462,709	66,569,857	4,407,745		22,485,107
Unemployment insurance benefits obtained by fraud	1989-90	111,546,305	77,850,099	10,331,352		23,364,854
Unemployment insurance benefits obtained by fraud	1990-91	107,423,982	46,760,001	26,102,473		34,561,508
ENVIRONMENT						
Department						
Standing advance not recovered on retirement	1990-91	100		100		
EXTERNAL AFFAIRS						
Department						
False and fraudulent travel claims currently under investigation (airline tickets)	1989-90	(1)	259,637	132,939	(1)	(1)
Missing cash receipts from missions abroad	1989-90	204,547[2]	169,435	10,972	23,063	1,077
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Falsification of documents to permit issuance of social assistance payments to ineligible recipients, Shellbrook district, Saskatchewan Region	1987-88	20,804	4,352			16,452
Falsification of information given by recipient to obtain issuance of social assistance payments while collecting unemployment insurance, Saskatoon district, Saskatchewan Region	1988-89	5,170	1,000		1,170	3,000
Falsification of documents to obtain issuance of social assistance payments to ineligible recipients, Yorkton district, Saskatchewan Region	1988-89	2,032	970	250		812
Falsification of documents to permit issuance of social assistance payments, Regina Counselling Centre, Saskatchewan Region	1988-89	4,794	575			4,219
Falsification of information to permit issuance of social assistance payments and education allowance to the same recipient for the same period, Yorkton district, Saskatchewan Region	1988-89	2,589	1,200			1,389

Losses of money—*Continued*

Losses of money or public property—Changes to cases reported in previous years' Public Accounts—*Continued*

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
Fraudulent claim for overtime payments by an employee, Headquarters Region	1989-90	5,779	3,200			2,579
Fraudulent claims for education benefits, Atlantic Region	1989-90	12,000	1,600	2,600	7,200	600
Unauthorized or fraudulent use of telephone for long distance calls, Headquarters Region	1990-91	797		797		
False claim for overtime payments by an employee, Headquarters Region	1990-91	1,300		1,300		
INDUSTRY, SCIENCE AND TECHNOLOGY						
Department						
False or fraudulent claims for contributions	1989-90	60,897		8,333	35,897	16,667
Theft of taxi chits	1990-91	93			93	
Statistics Canada						
Loss of receipts	1987-88	16,889	12,004		4,885	
NATIONAL DEFENCE						
Department						
Misappropriation of public money, CFB London	1987-88	25,500	15,858			9,642
Theft of standing advance, CFB Chilliwack	1988-89	1,100	500	600		
Misappropriation of employee deductions, NADEFCOL, Rome, Italy	1989-90	17,918				17,918
Shortage in a standing advance held for pay parade, CFB Borden	1990-91	2,000		2,000		
Cashier shortage, CFB Kingston	1990-91	1,119		1,119		
Misappropriation of money from a pay account, CFB Valcartier	1990-91	148		148		
Theft of an advance held for a bulk claim, CFB Trenton	1990-91	2,150		2,150		
Fraudulent issue of an accountable advance, CFB Toronto	1990-91	350		350		
Theft of a standing advance, 5E BN Valcatier	1990-91	7,155		7,155		
Fraudulent issue of two accountable advances, CFB Halifax	1990-91	2,000			2,000	
Shortage in petty cash, CFB Montreal	1990-91	298		298		
Duplicate payment of a recruitment claim CFB Edmonton	1990-91	353			353	
Shortage in standing advance, CFB Lahr (1)	1990-91	5,921		5,921		
Cashier shortage, NDHQ/AU Ottawa	1990-91	100				100
Cashier shortage, CFB Valcartier	1990-91	355				355
NATIONAL HEALTH AND WELFARE						
Department						
Fraudulent claims for benefits:						
Family Allowances	1985-86	48,967	20,526		15,929	12,512
Family Allowances	1986-87	43,257	19,550	568	10,308	12,831
Family Allowances	1987-88	91,300	55,020	1,290	6,933	28,057
Family Allowances	1988-89	123,336	46,891	2,196	18,107	56,142
Family Allowances	1989-90	114,825	27,167	13,028	808	73,822
Family Allowances	1990-91	32,857 (2)	1,245	7,353	3,045	21,214
Old Age Security	1986-87	165,223	77,303	1,200	28,461	58,259
Old Age Security	1987-88	339,996	143,914	10,728	35,501	149,853
Old Age Security	1988-89	1,084,563	321,681	58,018	20,019	684,845
Old Age Security	1989-90	729,980	74,033	20,070		635,877
Old Age Security	1990-91	45,788	8,082	67,140	57,032	(86,466)
Canada Pension Plan	1986-87	3,034	525	50		2,459
Canada Pension Plan	1989-90	214,401	29,316	7,330		177,755
Canada Pension Plan	1990-91	1,200,833 (2)	4,656	36,499	1,574	1,158,104

Losses of money—*Concluded*

Losses of money or public property—Changes to cases reported in previous years' Public Accounts—*Concluded*

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$
NATIONAL REVENUE						
Customs and Excise						
Abuse of telephone services and related loss of time, Headquarters	1989-90	12,663	10,630	1,300		733
Fraudulent application of military leave, Pacific region	1989-90	12,329[2]				12,329
Fraudulent long distance telephone calls, Headquarters	1990-91	2,871	2,586	285		
PUBLIC WORKS						
Theft of petty cash, Inuvik, NWT	1990-91	182			182	
SOLICITOR GENERAL						
Royal Canadian Mounted Police						
Loss from accountable advance	1987-88	300			300	
SUPPLY AND SERVICES						
Cheque Redemption Control Branch						
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques)	1990-91	5,852,470	5,566,392	286,078		
TRANSPORT						
Department						
Misappropriations of public funds through alteration of deposit slips	1962-63	42,806	15,273	600		26,933
Theft of receipts from a major airport parking lot	1989-90	8,485	3,718		4,767	
Theft of petty cash at regional offices	1989-90	1,152	165		987	
Theft of petty cash at Headquarters	1989-90	405	52		353	
Theft of travel advance	1989-90	900			900	
Theft of petty cash at regional offices	1990-91	210			210	
Loss of collected revenue	1990-91	220			220	
VETERANS AFFAIRS						
Department						
Misappropriation of public funds by an employee	1988-89	69,414	21,519	265		47,630
Fraudulent claim for War Veterans Allowance	1990-91	28,657		983		27,674
Fraudulent claim for War Veterans Allowance	1989-90	15,895	800	3,980		11,115
		404,432,065	268,420,743	43,599,351	286,276	92,518,271

[1] Unknown amount.
[2] Amends reporting in previous year's Public Accounts.

SECTION 4

1991-92
PUBLIC ACCOUNTS

Accounts Receivable

CONTENTS

	Page
Statement of accounts receivable for tax revenue	4.2

Statement of accounts receivable for tax revenue

In accordance with its accounting policies, the Government reports tax revenue in the year in which it is received. Amounts representing billed but uncollected and/or unbilled and accrued financial claims arising from amounts owed to a Government body for self-assessed taxes are not recorded as accounts receivable in the accounts of Canada, nor are they reported as assets on the Statement of Assets and Liabilities. These amounts therefore, are controlled through memorandum accounts maintained by Government bodies and are presented in this statement.

In the following table, the column outside parties represents tax revenue receivable from outside the Government. Allowance for doubtful accounts represents the total tax revenue receivable scheduled for write off or forgiveness plus an allowance for doubtful accounts based on the best estimate of all or any amounts which may not be collected. Internal to the Government are amounts of tax revenue receivable collectable from Government bodies. A Government body is an organization which is part of the Government of Canada as an accounting entity.

Items shown as Internal to the Government do not represent cash to be received. They are memorandum amounts and are not included in the total net accounts receivable.

Accounts receivable written-off or forgiven are included in Section 3 of this Volume (Statement of debts, obligations and claims written-off or forgiven).

Accounts receivable for non tax revenue are recorded in the accounts of Canada and reported as an asset in the Statement of Assets and Liabilities. Details of the balances and transactions for these accounts receivable are included in Section 11 of Volume 1.

Accounts receivable for tax revenue as at March 31
(in thousands of dollars)

Categories of accounts receivable for tax revenue	1992 Outside parties	1992 Allowance for doubtful accounts	1992 Net accounts receivable	1992 Internal to the Government	1991 Net accounts receivable	
Tax revenue receivable—						
Income tax—						
Personal	4,235,275	1,898,729	2,336,546		2,026,709	
Corporation[1]	2,795,201	1,197,124	1,598,077		1,353,290	
Scientific Research Tax Credit[2]	579,670	486,923	92,747		120,558	
Unemployment insurance contributions[3]	95,518	48,656	46,862		33,824	*
Non-resident	150,030	66,153	83,877		52,542	
	7,855,694	*3,697,585*	*4,158,109*		*3,586,923*	
Excise taxes and duties	645,876	115,023	530,853	624	487,520	
Energy taxes—						
Petroleum and gas revenue tax	3,943	1,732	2,211		8,797	
Oil export charges	2,909	2,763	146		146	
Petroleum compensation charge	7,697		7,697		6,666	*
	14,549	*4,495*	*10,054*		*15,609*	
Other tax revenue receivable	354,959	19,097	335,862	577	19,188	
Total tax revenue receivable	8,871,078	3,836,200	5,034,878	1,201	4,109,240	

* Comparative figures for the previous year have been restated.

(1) Included in the statement is corporate Part VII tax of $5,916 which is refundable when investment tax credits or share-purchase tax credits are earned by the corporations.

(2) Scientific Research Tax Credit (SRTC) information:
The amounts under SRTC represent "returns assessed" ($92,747 net) and are assessments of Part VIII tax returns relating to scientific research projects expenditures that have not been accepted as tax credits under SRTC legislation. Excluded from accounts receivable are "designations assessed" ($49,679), which comprise tax credits that can either be applied to tax payable or if no scientific research has been completed will become accounts receivable. This can only be determined through the audit process which is underway.

(3) The amount represents unemployment deductions at source, as reported by Revenue Canada-Taxation.

SECTION 5

1991-92
PUBLIC ACCOUNTS

Professional and Special Services

CONTENTS

	Page
Agriculture	5.4
Atlantic Canada Opportunities Agency	5.5
Communications	5.5
Consumer and Corporate Affairs	5.6
Employment and Immigration	5.7
Energy, Mines and Resources	5.10
Environment	5.11
External Affairs	5.13
Finance	5.14
Fisheries and Oceans	5.15
Forestry	5.17
Governor General	5.17
Indian Affairs and Northern Development	5.17
Industry, Science and Technology	5.18
Justice	5.21
Labour	5.22
National Defence	5.23
National Health and Welfare	5.27
National Revenue	5.29
Parliament	5.31
Privy Council	5.31
Public Works	5.33
Secretary of State	5.35
Solicitor General	5.37
Supply and Services	5.39
Transport	5.41
Treasury Board	5.43
Veterans Affairs	5.44
Western Economic Diversification	5.44

Professional and Special Services

This section presents, for each program, the total amount spent for each classification of services together with a detailed listing of *(a)* individual payments of $100,000 or over; or *(b)* the aggregate of all payments to one individual or one organisation that totals $100,000 or over. Payments reported represent amounts paid during the year as well as amounts accrued related to services rendered as of March 31, 1992. In cases where certain organizations have more than one place of business, amounts have been reported under their Head Office location.

A summary of total current year's expenditure (standard object 04 and related portion of standard object 15) by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

The following statement presents a summary of professional and special services by ministry and main classification for the year ended March 31, 1992.

Summary of Professional and Special Services

Ministry	Accounting services	Collection agency services	Computer services (informatic)	Engineering and architectural services (including research)	Health and welfare services
	$	$	$	$	$
Agriculture	965,314	75,433	5,568,537	5,018,124	5,887
Atlantic Canada Opportunities Agency	2,896,172	649	1,287,368	43,306	50
Communications	817,934	3,112	8,396,304	1,917,295	277
Consumer and Corporate Affairs	502,961		1,667,518	54,527	
Employment and Immigration	53,608,904	1,057,936	4,380,394		10,427,443
Energy, Mines and Resources	912,469	2,551	4,840,159	5,224,702	28,669
Environment	651,695		3,797,069	26,010,313	26,725
External Affairs	1,366,014		7,496,251	2,321,606	670,695
Finance	9,459,126		850,368		
Fisheries and Oceans	1,196,086	10,832	7,796,294	3,348,494	74,146
Forestry	448,504		409,557	104,774	1,550
Governor General			82,412		
Indian Affairs and Northern Development	1,502,859	7,334	2,011,365	26,627,198	1,106,195
Industry, Science and Technology	4,207,208	1,803	16,215,051	29,680,276	123,171
Justice	851,337		2,774,739	177,628	17,275
Labour	81,608	468	439,342	65,560	46,032
National Defence	281,082		9,669,795	185,499,389	34,847,323
National Health and Welfare	782,039		5,144,100	17,762	144,944,440
National Revenue	1,813,231		91,435	501,361	1,003,224
Parliament	43,950		179,028		2,485
Privy Council	208,403		4,458,940	19,284	227,644
Public Works	169,476	5,287	7,647,659	127,713,039	30,290
Secretary of State	193,425		3,369,902	11,363	
Solicitor General	235,137	28	4,858,372	12,349,000	91,219,287
Supply and Services	17,200,050	309	835,239	1,444,579	
Transport	124,825	7,180	9,630,915	124,376,647	1,235,472
Treasury Board			1,234,106		
Veterans Affairs	89,166		817,868	13,604	162,465,493
Western Economic Diversification	4,997,347		694,480		
Total	105,606,322	1,172,922	116,644,567	552,539,831	448,503,773

Legal services	Protection services	Scientific services	Training and educational services: Non-public servants	Training and educational services: Public servants	Other professional services	Other services	Total
$	$	$	$	$	$	$	$
1,120,996	1,702,353	3,878,293	25,185	3,195,436	17,575,689	27,266,043	66,397,290
12,925				246,612	4,140,076	2,836,157	11,463,315
209,534	3,209,786	1,029,665		2,192,643	16,928,527	21,260,940	55,966,017
2,272,629	272,996	206,127		1,041,958	2,391,176	7,347,777	15,757,669
1,133,457	6,444,086		600	5,749,950	68,510,771	20,838,662	172,152,203
402,423	2,167,327	10,954,314		3,482,520	37,237,091	37,855,690	103,107,915
770,862	3,961,197	31,749,703	232,867	3,898,128	48,133,519	59,446,431	178,678,509
8,132,647	20,572,379		2,075,207	7,477,523	24,005,972	50,412,958	124,531,252
845,569	1,164,219		80,402	955,999	10,140,578	6,023,657	29,519,918
2,324,546	2,183,821	22,842,975		1,894,269	9,865,433	44,751,184	96,288,080
14,809	276,161	969,574	67,258	711,408	7,567,807	4,651,332	15,222,734
5,070				24,898	304,038	562,533	978,951
1,419,281	5,819,967	852,160	181,265	2,154,973	19,123,850	9,394,154	70,200,601
717,667	4,434,105	10,329,632	240,213	5,064,995	47,553,408	112,395,131	230,962,660
2,689,034	1,372,245		470,295	1,611,134	8,002,427	9,178,441	27,144,555
272,735	104,637		2,371	691,578	2,398,508	18,132,289	22,235,128
980,187	42,816,195	4,937,943	48,486,822	31,613,493	183,489,890	269,324,172	811,946,291
6,425,710	1,778,920	13,871,475		3,938,431	40,631,944	37,854,219	255,389,040
6,821,934	8,929,693	1,760,691	19,283	5,408,024	20,115,239	110,649,822	157,113,937
710,213	118,083			889,237	7,708,709	5,455,633	15,107,338
2,007,188	1,430,167	290,979	41,955	2,642,893	18,526,086	11,447,992	41,301,531
753,841	17,500,108	162,376		3,332,028	20,829,919	382,059,247	560,203,270
204,180	467,778			4,660,744	40,282,332	15,118,290	64,308,014
2,028,367	23,661,647	45,910	18,564,850	2,329,492	22,899,023	70,700,322	248,891,435
1,420,460	2,263,573	5,138,417	2,107,695	2,861,583	22,113,823	109,894,565	165,280,293
1,684,983	17,028,812	437,362	357,324	8,512,081	88,041,294	147,448,464	398,885,359
86,782	35,908			602,446	4,565,375	4,537,970	11,062,587
62,463	1,966,760			976,741	1,732,323	11,037,212	179,161,630
	245,180			258,335	1,970,315	516,431	8,682,088
45,530,492	171,928,103	109,457,596	72,953,592	108,419,552	796,785,142	1,608,397,718	4,137,939,610

AGRICULTURE $66,397,290

Department $66,135,882

	$
MANAGEMENT AND ADMINISTRATION PROGRAM $5,087,033	
Accounting services $582,885	
Consulting and Audit Canada Hull Que	280,178
Computer services (informatic) $1,003,307	
AMS Management Systems Canada Ottawa Ont	100,197
Comshare Ltd Toronto Ont	115,489
Domus Software Ltd Ottawa Ont	354,795
Phoenix Systems Synectics Nepean Ont	167,319
Engineering and architectural services (including research) $2,944	
Legal services $3,493	
Protection services $218,526	
National Protective Service Ottawa Ont	191,109
Scientific services $13,473	
Training and educational services—Non-public servants $12,650	
Training and educational services—Public servants $740,857	
Ecole de Langues Gerard Caron Vanier Ont	181,311
Other professional services $842,402	
Cancare Canada EAP Service Co Ottawa Ont	211,695
Phillips Group of Companies Ottawa Ont	174,125
Other services $1,666,496	
ISM Information Systems Ottawa Ont	880,150
Government of Canada—Supply and Services Hull Que	125,313
AGRI-FOOD PROGRAM $55,074,138	
Accounting services $325,524	
Collection agency services $75,400	
Computer services (informatic) $3,259,290	
ISM Information Systems Ottawa Ont	162,102
Government of Canada—Statistics Canada Ottawa Ont	2,700,000
Engineering and architectural services (including research) $4,997,841	
Jacques Whitford Environmental Ltd Dartmouth NS	275,254
Norecol Environmental Management Ltd Vancouver BC	174,634
Water and Earth Science Association Carp Ont	148,403
Government of Canada—Public Works Canada Ottawa Ont	2,908,435
Health and welfare services $5,657	
Legal services $195,018	
Protection services $1,482,758	
Canadian Corps of Commissionaires:	
Halifax NS	131,738
Ste-Foy Que	106,986
Ottawa Ont	199,192
Montreal Que	331,865
National Protective Service Ottawa Ont	330,848
Tecksol Ste-Foy Que	147,076
Scientific services $3,707,321	
Caledonia Terra Research Lethbridge Alta	162,788
Cantest Limited Vancouver BC	198,924
Government of Canada—Natural Sciences and Engineering Research Council Ottawa Ont	620,261
International Institute of Biological Control Berks UK	134,448
Lynn and Johnston Labs Inc Lachine Que	196,040
Mann Testing Labs Ltd Mississauga Ont	216,262
Province of Alberta Edmonton Alta	564,290
University of Guelph Guelph Ont	134,732
Training and educational services—Non-public servants $801	
Training and educational services—Public servants $2,191,578	
Public Service Commission Ottawa Ont	222,011
Other professional services $15,161,198	
Bank of Montreal Toronto Ont	280,500
Beak Consultants Ltd Brampton Ont	853,500
Coopers & Lybrand Consulting Group Ottawa Ont	108,148
Deloitte & Touche Guelph Ont	110,175
Econolynx International Ltd Nepean Ont	154,559
Farm Credit Corporation Ottawa Ont	881,866
Hector Jolicoeur Montreal Que	157,299
ISM Information Systems Management Corp Ottawa Ont	172,877
Price Waterhouse Management Consultants Kitchener Ont	138,225
Public Works Canada Montreal Que	126,569
Societe de credit agricole Canada Ste-Foy Que	205,305
Supply and Services Canada Hull Que	107,059
University of Guelph Guelph Ont	253,950
Other services $23,671,752	
Best Bet Janitorial Services Lethbridge Alta	106,810
Canadian Dairy Commission Ottawa Ont	109,083
Cantest Limited Vancouver BC	2,430,477
Dynamic Maintenance Richmond BC	100,351
Ecological Services Guelph Ont	173,803
Elan Data Makers Vancouver BC	161,118
Government of Canada—Public Works Canada Hull Que	1,062,566
Government of Canada—Supply and Services Hull Que	649,860
Government of Canada—Supply and Services Ottawa Ont	344,557
Harrington (a division of Harrington Marketing Ltd) Ottawa Ont	385,500
ISM Information Systems Management Corp Ottawa Ont	653,730
Kelly Services Limited Toronto Ont	107,908
Leader Linen Supply Toronto Ont	125,004
Lynn & Johnston Labs Inc Lachine Que	1,823,773
Man Power Temporary Services Moncton NB	123,828
Mann Testing Labs Ltd Mississauga Ont	3,340,322
Mann Testing Sampling Services Mississauga Ont	141,914
Mendelson Films Limited Mississauga Ont	2,828,909
Prologic Systems Ltd Ottawa Ont	112,959
Photo Lambert (1977) Inc Pointe-aux-Trembles Que	1,456,820
Public Works Canada Ottawa Ont	265,808
University of Guelph Guelph Ont	222,019
Western Linen Supply Edmonton Alta	114,665
GRAINS AND OILSEEDS PROGRAM $5,974,711	
Accounting services $39,605	
Collection agency services $33	
Computer services (informatic) $1,266,976	
ISM Information Systems Man Corporation Ottawa Ont	882,212
Progestic Consultants Ottawa Ont	130,767
Systems Network Inc Ottawa Ont	170,320

AGRICULTURE—*Concluded*

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Engineering and architectural services (including research) $17,339	
Health and welfare services $230	
Legal services $922,485	
Arkins MacAuley & Thorvaldson Winnipeg Man	518,409
Skwark Myers Kussin Weinstein Winnipeg Man	242,731
Victor G Neufeld Consulting Ltd Winnipeg Man	133,672
Protection services $1,069	
Scientific services $157,499	
Canada Grains Council Winnipeg Man	125,000
Training and educational services—Non-public servants $11,734	
Training and educational services—Public servants $210,641	
Other professional services $1,473,336	
Dataways Corporation Ltd Winnipeg Man	149,985
Peat Marwick Stevenson & Kellogg Man Montreal Que	529,500
Government of Canada—Statistics Canada Ottawa Ont	155,700
Other services $1,873,764	
ISM Information Systems Man Corporation Ottawa Ont	783,700
Government of Canada—Statistics Canada Ottawa Ont	190,000
Government of Canada—Supply and Services Hull Que	233,591

Canadian Dairy Commission $207,109

Accounting services $3,600

Computer services (informatic) $38,964

Training and educational services—Public servants $50,632

Other professional services $68,913

Other services $45,000

Canadian Livestock Feed Board $54,299

Accounting services $13,700

Training and educational services—Public servants $1,728

Other professional services $29,840

Other services $9,031

ATLANTIC CANADA OPPORTUNITIES AGENCY $11,463,315

Department $11,463,315

	$
Accounting services $2,896,172	
Supply and Services Canada Hull Que	2,316,466
Collection agency services $649	
Computer services (informatic) $1,287,368	
Anthony MacAuley Associates Ottawa Ont	473,094
Cyberforce Systems Ltd Moncton NB	236,911
DMR Group Inc Halifax NS	273,149
Engineering and architectural services (including research) $43,306	
Health and welfare services $50	
Legal services $12,925	
Training and educational services—Public servants $246,612	
Other professional services $4,140,076	
Deloitte & Touche Halifax NS	163,112
Doane Raymond Chartered Accountants Dartmouth NS	155,315
Memorial University St John's Nfld	101,827
MacIsaac & Younker Charlottetown PEI	144,836
Regional Development Corporation Fredericton NB	163,221
Supply and Services Canada Hull Que	323,704
The Minister of Finance Halifax NS	191,316
Other services $2,836,157	
Industry, Science and Technology Canada Ottawa Ont	434,000
Manpower Temporary Services Moncton NB	462,216
Manpower Temporary Services St John's Nfld	229,326
Public Works Canada Halifax NS	128,971
Seaconsult Marine Research Ltd Vancouver BC	259,378
Supply and Services Canada Hull Que	164,490

COMMUNICATIONS $55,966,017

Department $34,541,231

Accounting services $367,975

Computer services (informatic) $6,150,986	
Action Personnel of Ottawa Ltd Ottawa Ont	358,769
Canadian Informatics Corp Ltd Ottawa Ont	167,249
DTI Telecom Inc Montreal Que	123,321
E D S of Canada Ltd Ottawa Ont	589,626
IDL Integrated Data Ltd Ottawa Ont	153,716
IOTA Consulting Ltd Ottawa Ont	494,052
LGS Group Inc Ottawa Ont	162,258
Plan Tel Inc Montreal Que	267,577
Remuera Corporation Ottawa Ont	161,328
S P I Consultants Ottawa Ont	133,178
S T M Systems Corp Ottawa Ont	295,460
S & S Software Ottawa Ont	301,325
Synerlogic Ottawa Ont	100,687
Engineering and architectural services (including research) $1,660,965	
Murray and Murray Ottawa Ont	220,915
Temprano Association Ottawa Ont	156,533
Health and welfare services $277	
Legal services $176,889	
Protection services $1,392,678	
Canadian Corps of Commissionaires Ottawa Ont	1,378,096
Scientific services $995,080	
MPR Telethec Ltd Burnaby BC	114,506
Spectrocan Engineering Inc Ottawa Ont	104,310
Training and educational services—Public servants $1,144,639	

COMMUNICATIONS—*Concluded*

	$
Other professional services $13,358,290	
Carleton University Ottawa Ont	109,267
Coopers and Lybrand Consultant Group Ottawa Ont	175,629
Design et Communications Inc Montreal Que	125,250
DTI Telecom Inc Montreal Que	302,806
Ekos Research Associates Inc Ottawa Ont	185,047
Ernst and Young Toronto Ont	203,694
Federal Business Development Bank Montreal Que	425,000
Gallagher and Associates Nepean Ont	119,193
Groupe Media Science Montreal Que	143,600
Groupe Secor Inc Montreal Que	256,911
Institut canadien de recherche sur les entreprises culturelles Montreal Que	1,340,000
Métamorphoses Claude Benoit Inc Outremont Que	117,000
National Wireless Communications Burnaby BC	229,500
Progestic Montreal Que	103,587
Services documentaires Multimedia Montreal Que	143,714
Statistics Canada Ottawa Ont	144,422
Supply and Services Canada Hull Que	248,508
Other services $9,293,452	
Aim Personnel Ottawa Ont	125,444
Federal Business Development Bank Montreal Que	500,000
First City Trust Company Ottawa Ont	1,141,453
Harrington Temporary Services Ottawa Ont	143,932
Johnson & Higgins Wills Faber Ltd Toronto Ont	438,773
Public Works Canada Hull Que	1,096,653
Ressources Humaines Int Inc Ottawa Ont	112,274
STM Systems Corporation Ottawa Ont	204,116
Supply and Services Canada Ottawa Ont	1,088,227
Thompson and Tremblay Inc Montreal Que	175,082

Canadian Radio-television and Telecommunications Commission $2,180,376

Computer services (informatic) $1,067,862	
Magi Data Consulting Inc Ottawa Ont	558,449
Integra Networks Corp Ottawa Ont	127,989
Legal services $443	
Protection services $113,225	
Government of Canada—Public Works Canada Hull Que	113,225
Training and educational services—Public servants $239,416	
Other professional services $181,008	
Other services $578,422	
BBM Bureau of Measurement Don Mills Ont	156,184

National Archives of Canada $9,566,582

Accounting services $439,981	
SSC/ Audit Services Bureau Hull Que	311,544
Collection agency services $862	
Computer services (informatic) $315,942	
Engineering and architectural services (including research) $208,533	
Public Works Canada Ottawa Ont	140,200
Legal services $1,551	
Protection services $1,259,315	
Canadian Corps of Commissionaires Ottawa Ont	548,892
Pinkerton's of Canada Ottawa Ont	701,995
Scientific services $3,085	
Training and educational services—Public servants $341,361	
Other professional services $1,967,198	
Film House Group Toronto Ont	164,496
R P A Consultants Toronto Ont	104,216
Supply and Services Canada Hull Que	202,660
Other services $5,028,754	
M & A Resource Group Nepean Ont	103,835
Ott & Dist Assoc Mentally Retarded Ottawa Ont	201,471
Ottawa Valley Personnel Pembroke Ont	146,333
SHL Systemhouse Inc Ottawa Ont	214,227
STM Systems Corp Ottawa Ont	129,747
Supply and Services Canada Hull Que	691,030
UTLAS Int'l Canada Toronto Ont	145,472
Xebec Imaging Serv Inc Markham Ont	499,180

National Film Board $2,176,526

Accounting services $9,978	
Computer services (informatic) $209,466	
Legal services $29,214	
Protection services $444,304	
Canadian Corps of Commissionaires Montreal Que	441,562
Training and educational services—Public servants $326,511	
Other professional services $359,107	
Other services $797,946	

National Library $7,501,302

Collection agency services $2,250	
Computer services (informatic) $652,048	
Oaktree Management Consultants Stittsville Ont	114,000
Software Kinetics Stittsville Ont	131,042
Engineering and architectural services (including research) $47,797	
Legal services $1,437	
Protection services $264	
Scientific services $31,500	
Training and educational services—Public servants $140,716	
Other professional services $1,062,924	
Beltec Informatics Inc Gloucester Ont	146,068
Miss Hall's Personnel Services Ottawa Ont	159,431
University of Toronto Toronto Ont	116,147
Other services $5,562,366	
National Research Council Ottawa Ont	3,733,664
Supply and Services Canada Hull Que	143,822
University Microfilm Int'l Ann Arbor Michigan USA	284,622

CONSUMER AND CORPORATE AFFAIRS $15,757,669

Department $12,617,502

Accounting services $489,828	
Supply and Services Hull Que	100,791
Computer services (informatic) $1,527,531	
Cadham Hayes Systems Ottawa Ont	162,729

CONSUMER AND CORPORATE AFFAIRS—*Concluded*

	$
SHL Systemhouse Ottawa Ont	608,503

Engineering and architectural services (including research) $28,861

Legal services $2,162,616

Blake Cassels and Graydon Toronto Ont	161,661
Davis & Company Toronto Ont	653,986
Fraser & Beatty Toronto Ont	421,764
Ogilvie & Company Edmonton Alta	129,378

Protection services $272,898

Public Works Canada Ottawa Ont	125,243

Scientific services $188,127

Training and educational services—Public servants $969,519

Public Service Commission Ottawa Ont	112,655

Other professional services $2,192,883

Economists Incorporated Washington DC USA	191,007

Other services $4,785,239

Barbara Personnel Ottawa Ont	157,063
Canadian Library Association Ottawa Ont	173,366
Control Data Ottawa Ont	282,536
Polaris Consulting Ottawa Ont	180,988
S T M Systems Ottawa Ont	166,223
Supply and Services Hull Que	323,111

Competition Tribunal $369,626

Accounting services $2,511

Legal services $30,831

Training and educational services—Public servants $7,616

Other professional services $1,637

Other services $327,031

Copyright Board $51,990

Accounting services $2,511

Computer services (informatic) $12,723

Training and educational services—Public servants $9,090

Other professional services $1,065

Other services $26,601

Goods and Services Tax Consumer Information Office $1,906,653

Accounting services $1,831

Protection services $98

Training and educational services—Public servants $9,671

Other professional services $79,404

Other services $1,815,649

Bradson Mercantile Inc Ottawa Ont	1,305,040

Hazardous Materials Information Review Commission $108,124

Accounting services $2,511

Legal services $11,534

Training and educational services—Public servants $16,519

Other professional services $15,443

Other services $62,117

Patented Medicine Prices Review Board $630,651

Accounting services $1,886

Computer services (informatic) $127,264

Engineering and architectural services (including research) $25,666

Legal services $67,648

Scientific services $18,000

Training and educational services—Public servants $22,699

Other professional services $98,493

Other services $268,995

Procurement Review Board $73,123

Accounting services $1,883

Training and educational services—Public servants $6,844

Other professional services $2,251

Other services $62,145

EMPLOYMENT AND IMMIGRATION $172,152,203

Department/Commission $162,947,309

CORPORATE MANAGEMENT AND SERVICES PROGRAM $22,648,139

Accounting services $7,711,052

SSC/ Audit Services Bureau Hull Que	249,905
SSC/ Services Hull Que	7,352,000

Collection agency services $1,057,688

Computer services (informatic) $1,455,920

Murray Nicholas and Associates Inc Ottawa Ont	138,950
Nortak Software Ltd Ottawa Ont	265,677
Quantum Management Services Ltd Ottawa Ont	178,560
Synerlogic Ottawa Ont	126,724

Health and welfare services $16,537

EMPLOYMENT AND IMMIGRATION—*Continued*

	$
Legal services $23,259	
Protection services $1,548,533	
Canadian Corps of Commissionaires (PSC) Ottawa Ont	1,369,134
Corps canadien des commissionnaires Montreal Que	164,032
Training and educational services—Public servants $2,139,462	
Public Service Commission (PSC) Ottawa Ont	172,117
Other professional services $2,390,666	
Global Economics Ltd Ottawa Ont	108,433
SSC/ Acquisitions Ottawa Ont	200,461
SSC/ Consulting and Audit Canada Hull Que	306,642
Supply and Services Canada Hull Que	197,017
Other services $6,305,022	
Barbara Personnel Gatineau Que	118,304
Bradson Mercantile Inc Ottawa Ont	102,118
First City Trust Ottawa Ont	453,113
Network Personnel Inc Ottawa Ont	120,886
Nortak Software Ltd Ottawa Ont	218,735
Prologic Systems Ltd Ottawa Ont	153,630
Department of Public Works Hull Que	197,423
SSC/ Acquisitions Ottawa Ont	277,381
SSC/ Canada Communication Group Ottawa Ont	419,012
SSC/ Canada Communication Group Hull Que	1,228,242
SSC/ Supply General Ottawa Ont	488,990
STM Systems Corp Ottawa Ont	929,130
Supply and Services Ottawa Ont	118,972
EMPLOYMENT AND INSURANCE PROGRAM $114,257,213	
Accounting services $45,743,000	
Revenue Canada Taxation Ottawa Ont	45,743,000
Collection agency services $86	
Computer services (informatic) $1,884,575	
Bt Canada Inc Mississauga Ont	290,909
Nortak Software Ltd Ottawa Ont	335,340
Progestic Consultant Informatics Ottawa Ont	154,290
Quantum Management Services Ltd Ottawa Ont	244,275
Health and welfare services $103,139	
Legal services $666,928	
Protection services $1,095,644	
BC Corps of Commissionaires Vancouver BC	113,769
Canadian Corps of Commissionaires Saint John NB	238,111
Corps canadien des commissionnaires Montreal Que	240,062
Training and educational services—Non-public servants $600	
Training and educational services—Public servants $2,855,246	
Bt Canada Inc Mississauga Ont	309,188
Ecole de Langue de l'Estrie Montreal Que	307,372
Perform Montreal Que	207,169
Other professional services $51,640,656	
Action Travail Chaleurs Inc New Richmond Que	109,237
Aldergrove Employment Services Aldergrove BC	151,022
Anno Kee Dag Wah A Chum Outreach Brandon Man	236,232
Armstrong Enderby Employment Society Armstrong BC	112,874
Association canadienne pour la sante mentale Quebec Que	161,270
Association des manufacturiers du Quebec Montreal Que	100,685
Association for the Management of Unemployment Skills and Training for Youth Sydney NS	186,637
AWARE Society New Westminster BC	417,073
BC Native Women Society Armstrong BC	120,495
Canadian Council for Exceptional Children Kingston Ont	139,810
Canadian Labour Market Ottawa Ont	159,200
Canadian Labour Market and Product Ottawa Ont	2,116,071
Canadian National Institute for the Blind Fredericton NB	101,161
Canadian National Institute for the Blind Toronto Ont	182,627
Canadian Paraplegic Association NB div Fredericton NB	181,707
Career Development Centre Prince Albert Sask	127,401
Centrale Enseignement QBC (CEQ) Charlesbourg Que	107,000
Centre AFEAS Eveil Ste-Anne-des-Monts Que	107,412
Centre de placement specialise du Portage Hull Que	210,241
Centre Entraide Societe Bas Falaise Inc Quebec Que	204,643
Centre Main d'Oeuvre Apex Sherbrooke Que	151,873
Citizen Action Group Hamilton Ont	299,008
CNIB Vancouver BC	200,238
Comite d'emploi de la region de la Moyenne-Cote-Nord Havre St-Pierre Que	141,177
Communaute de developpement des ressources humaines Transcon Sully Que	100,379
Conference Board of Canada Ottawa Ont	289,160
COSTI-IIAS Immigrant Services Toronto Ont	169,133
Creative Employment Services Calgary Alta	285,365
Decima Research Ltd Toronto Ont	249,950
Distinctive Employment Counselling Edmonton Alta	464,440
Ekos Research Assoc Inc Ottawa Ont	518,605
Employment Acces Inc Regina Sask	156,006
Enjeu Integrite Femmes au travail Montreal Que	196,338
Ernest & Young Management Consultant Toronto Ont	563,000
Generations Research Inc Toronto Ont	157,219
Gestion Jeunesse Inc Quebec Que	163,126
Gitksan Wesuweten Education Society Hazelton BC	124,152
Glengarry Interagency Group Inc Alexandria Ont	118,561
Ideasign Communication Consultants Ottawa Ont	115,491
Immigrant WECS Winnipeg Man	190,371
Immigrant Women's Job Placement Toronto Ont	238,141
Informetrica Ltd Ottawa Ont	111,850
Jewish Vocationnal Service Toronto Ont	118,597
Job Opportunity Building Society Parksville BC	134,062
John Howard Society of BC Campbell River BC	128,724
Jonathan 1445 Inc Quebec Que	137,214
Kativik Outreach Kuujjaq Que	129,759
La Croisee SIT Inc Quebec Que	175,348
Lakehead University Thunder Bay Ont	159,631
Line 1000 Inc Ottawa Ont	195,476
Management Consultants Ltd St John's Nfld	142,541
Manpower Demonstration Research New York NY USA	177,461
Manpower Incorporated London Ont	245,412
Memorial St John's Nfld	114,707
Mount Saint Vincent University Halifax NS	112,516
Municipality of Metro Toronto Toronto Ont	258,308
Native Council of Nova Scotia Truro NS	176,630
Native Employment Services of Winnipeg Winnipeg Man	349,617
NorSask Native Outreach Laronge Sask	425,201
Operation Springboard Toronto Ont	136,668
Opex Via Travail Inc Chomedey Laval Que	315,370
Options for Women Edmonton Alta	202,818
Pacific Justice Services Association Vancouver BC	245,532
Paraplegiques du Quebec Association Montreal Que	118,950
Parkland Native Outreach Yorkton Sask	106,145
Parkland Pathfinders Dauphin Man	137,972
PATH Employment Services Hamilton Ont	186,540
Peat Marwick Stevenson & Kellogg Montreal Que	115,468
Peat Marwick Stevenson & Kellogg Toronto Ont	106,538
Polaris Employment Services Society Burnaby BC	191,968
Prairie Employment Program North Battleford Sask	134,067
Price Waterhouse Management Consultant Ottawa Ont	349,894
Prince Albert Native Outreach Prince Albert Sask	164,715
Prospectus Investment and Trade Ottawa Ont	125,408
Regional Development Corp Fredericton NB	237,857

EMPLOYMENT AND IMMIGRATION—*Concluded*

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Reaching Equality Employment Winnipeg Man	381,236
Riel Native Employment Centre Regina Sask	244,047
SSC/ Acquisitions Ottawa Ont	120,768
SK/CF Inc Division of ABT Associate Ottawa Ont	174,010
Selkirk Outreach Selkirk Man	221,689
Senior Citizens Job Bureau Inc Winnipeg Man	123,616
Service d'aide neo quebecois et immigration Montreal Que	259,652
Service d'emploi le Demarrage Inc Joliette Que	124,246
Service Relance Saguenay Alma Que	199,653
Siskin Management Inc Fredericton NB	104,297
Societe de developpement economique Etchemin Lac Etchemin Que	124,689
Special Needs Employment Services Sarnia Ont	162,003
Statistics Canada Ottawa Ont	10,775,714
Storgaard and Associates Ottawa Ont	120,353
Strathcona Manpower Outreach Vancouver BC	155,789
Strategic Communications Ottawa Ont	122,551
Supportive Action Society Bedford NS	100,539
Table de concertation ext Basse-Cote-Nord Chevery Que	158,571
The Corporation of the County of Minden Minden Ont	105,936
The Pas Outreach Inc The Pas Man	181,613
The Saint John YM-YWCA Inc Saint John NB	183,262
Times Change Women's Employment Toronto Ont	213,293
Tremploy Charlottetown PEI	120,249
Tribal Chiefs Ventures-Outreach St-Paul Alta	168,842
Universalia Management Group Ltd Montreal Que	301,776
Watershed Assoc Development Enterprises Dartmouth NS	101,016
Western Community Outreach Society Victoria BC	144,678
Windsor Western Hospital Centre Windsor Ont	144,170
Women's Career Counselling Ottawa Ont	222,326
Women's Employment Counselling Service Winnipeg Man	224,143
Working For Women Saskatoon Sask	296,840
Youth Employment Service Toronto Ont	126,251
Youth Employment Service Winnipeg Man	199,346

Other services $10,267,339

Computer Teaching Corp Champaign Ill USA	114,729
Conference Board of Canada Ottawa Ont	127,565
Dept Industry, Science and Technology Ottawa Ont	230,493
Force Ten Computer Services Ltd Halifax NS	558,693
Info Quebec-France Montreal Que	231,074
Ivation Datasystems Inc Ottawa Ont	304,666
SSC/ Acquisitions Ottawa Ont	461,000
SSC/ Canada Communication Group Hull Que	548,391

IMMIGRATION PROGRAM $26,041,957

Collection agency services $162

Computer services (informatic) $676,836

Peat Marwick Stevenson & Kellogg Ottawa Ont	286,177

Health and welfare services $10,307,767

Banque de Montreal St-Laurent Que	465,780
BC Corps of Commissionaires Vancouver BC	679,148
Burns International Security Toronto Ont	323,936
Celebrity Inn Mississauga Ont	2,494,860
City of Vancouver Vancouver BC	178,829
Hotel Maritime Montreal Que	452,178
Ministere des Finances Ste-Foy Que	381,915
Minister of Finance Victoria BC	372,798
Ministry of Correctionnal Service Northbay Ont	1,398,647
Pinkerton du Quebec Montreal Que	1,458,522
Pinkerton's of Canada Ltd Markham Ont	362,407
Skyline Airport Hotel Richmond BC	468,357

Legal services $418,398

Protection services $3,649,765

Canadian Corps of Commissionaires Toronto Ont	188,831
Corps canadien des commissionnaires Montreal Que	247,103
Ministry of Correctionnal Service Northbay Ont	1,505,004
Pinkerton's of Canada Ltd Markham Ont	1,532,015

Training and educational services—Public servants $450,546

Other professional services $7,974,498

Ekos Research Associates Inc Ottawa Ont	281,556
Peat Marwick Stevenson & Kellogg Ottawa Ont	1,775,028
SSC/ Consulting and Audit Canada Hull Que	459,078
Supply and Services Hull Que	152,178

Other services $2,563,985

Barbara Personnel Gatineau Que	107,956
Five Hundred Selection Services Ltd Ottawa Ont	128,448
Riviera Finance Inc Etobicoke Ont	634,062
Supply and Services Canada Hull Que	178,480
SSC/ Acquisition Ottawa Ont	108,351
Transcriptum Montreal Que	198,162

Advisory Council on the Status of Women $498,509

Computer services (informatic) $4,176

Legal services $263

Training and educational services—Public servants $11,137

Other professional services $314,573

Other services $168,360

Immigration and Refugee Board of Canada $6,420,554

Accounting services $154,852

Computer services (informatic) $358,887

Legal services $24,609

Protection services $150,144

Training and educational services—Public servants $246,369

Other professional services $4,133,981

AMJ Campbell Van Lines Mississauga Ont	140,751
Hanson Hugh Toronto Ont	108,410

Other services $1,351,712

Professional Court Reporters Willowdale Ont	156,909
The Typing Place Toronto Ont	168,934
Transcriptum Inc Montreal Que	120,727

Status of Women—Office of the Co-ordinator $2,285,831

Training and educational services—Public servants $47,190

Other professional services $2,056,397

Canada Communication Group Ottawa Ont	105,419
Howard F Dean & Associates Nepean Ont	101,236

Other services $182,244

ENERGY, MINES AND RESOURCES $103,107,915

Department $93,345,877

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Accounting services $876,029	
Samson and Assoc Hull Que	102,675
Supply and Services Canada Ottawa Ont	450,438
Collection agency services $2,551	
Computer services (informatic) $4,396,244	
ADGA Group Ottawa Ont	156,781
Blue Vajra Computing Halifax NS	176,065
LGS Group Inc Ottawa Ont	108,374
L'Industrielle-Services Techniques Inc Montreal Que	185,246
Prologic Systems Ltd Ottawa Ont	685,138
Sharon Professional Services Ottawa Ont	349,154
Software Kinetics Stittsville Ont	134,996
STM Systems Corp Ottawa Ont	632,862
Engineering and architectural services (including research) $4,960,831	
Canadian Solar Industries Association Inc Ottawa Ont	124,340
Eagle Surveys Ltd Calgary Alta	159,020
H I W Surveys Ltd Yellowknife NWT	129,694
ICE Consulting Ltd Vulcan Alta	284,548
Kalicum Drilling Nanaimo BC	113,150
Paterson Grant and Watson Ltd Toronto Ont	109,935
Underhill & Underhill Whitehorse YT	1,246,087
Unies Ltd Winnipeg Man	124,522
Usher Canada Ltd Edmonton Alta	236,674
Health and welfare services $568	
Legal services $330,103	
Cassels Brock and Blackwell Barristers & Solicitors Toronto Ont	204,529
Protection services $2,062,391	
Canadian Corps of Commissionaires Ottawa Ont	1,866,070
National Protective Service Co Ltd Ottawa Ont	158,594
Scientific services $6,638,178	
Acadia University Wolfville NS	106,458
Carleton University Ottawa Ont	188,681
Dalhousie University Halifax NS	151,532
Enertec Geophysical Services Ltd Calgary Alta	400,000
Foundex Explorations Ltd Surrey BC	360,769
Intera Kenting Nepean Ont	740,834
MacDonald Dettwiler Technologies Ltd Richmond BC	108,184
McGregor Geoscience Ltd Halifax NS	118,118
Monenco Consultants Limited Calgary Alta	128,091
Newfoundland Dept of Mines and Energy St John's Nfld	849,103
Noetix Research Inc Ottawa Ont	122,427
Queen's University Kingston Ont	303,458
University of British Columbia Vancouver BC	150,120
Training and educational services—Public servants $2,905,689	
MacDonald Dettwiler and Associates Ltd Richmond BC	117,679
The Maple Leaf Language Centre Ltd Ottawa Ont	495,929
Other professional services $35,305,017	
Acres International Ltd St John's Nfld	138,572
ADGA Systems International Ottawa Ont	588,826
Advanced Scientific Computing Ltd Waterloo Ont	137,798
Aero Photo Inc Quebec Que	446,725
Astropower Canada Ltd Nepean Ont	132,533
Atlantic Wind Test Site Inc Charlottetown PEI	291,998
B C Transit Vancouver BC	156,077
Ballard Power Systems Inc North Vancouver BC	756,627
Bri Consulting Group Ltd Calgary Alta	148,170
British Columbia Research Corporation Vancouver BC	327,887
Calian Communications Systems Ltd Kanata Ont	687,321
Canadian Home Builders Assoc Ottawa Ont	157,422
Canadian Solar Industries Association Inc Ottawa Ont	419,366
Canadian Standards Association Rexdale Ont	110,259
Centre de recherche industrielle du Quebec Ste-Foy Que	107,078
Centre de recherche en sylvichimie de l'Outaouais Gatineau Que	195,088
Cooper Consulting Ottawa Ont	261,072
Eagle Surveys Ltd Calgary Ont	174,384
Electrofuel Manufacturing Co The Toronto Ont	167,483
Enermodal Engineering Ltd Waterloo Ont	274,501
Engine Control Systems Newmarket Ont	104,018
Ensyn Engineering Associates Gloucester Ont	300,795
Esso Resources Canada Calgary Alta	163,842
EVS Consultants Ltd North Vancouver BC	100,000
Fleet Technology Ltd Kanata Ont	207,901
Gaz Metropolitain Inc Montreal Que	219,685
Gendron Lefebvre and Assoc Laval Que	385,478
Geodata Systems Ltd Regina Sask	117,928
Georef Systems Ltd Waterloo Ont	149,820
Golder Assoc (East Cda) Ltd Mississauga Ont	131,890
Guelph Chemical Laboratories Guelph Ont	157,994
Hydro-Quebec Montreal Que	172,000
INRS-Energie Varennes Que	171,400
Iogen Corporation Ottawa Ont	269,141
JLC Repro Graphic Gloucester Ont	104,675
Kamengo Technology Inc Vancouver BC	184,660
Les Services cartographiques 2 and 1 Inc Gatineau Que	151,434
McGill University Montreal Que	165,321
MDT Engineering Ltd Waterloo Ont	101,736
Micromedia Limited Toronto Ont	253,492
Minister of Finance and Corporate Affairs Victoria BC	570,000
N B Coal Ltd Minto NB	133,666
Northland Associates St John's Nfld	171,812
Nova Husky Research Corporation Limited Calgary Alta	523,563
Nova Scotia Power Corporation Halifax NS	172,832
Ortech International Mississauga Ont	413,599
Petroleum Recovery Institute Calgary Alta	368,500
Policy Assessment Corp Lindstrom MI USA	146,391
Price Waterhouse Associates Ottawa Ont	253,426
Queen's University Kingston Ont	818,378
Saskatchewan Property Management Corporation Regina Sask	143,000
Saskatchewan Research Council Regina Sask	388,691
Stewart Weir Land Data Inc Edmonton Alta	365,478
Suncor Inc Fort McMurray Alta	154,650
Sypher Mueller International Ottawa Ont	142,406
Techni-Metric Inc Trois-Rivieres Que	184,524
Terra Surveys Limited Ottawa Ont	1,464,929
Transformation Distech R D Inc Trois-Rivieres Que	147,230
Uma Western Photogrammetry Edmonton Alta	323,779
Universite de Sherbrooke Sherbrooke Que	128,567
University of:	
Alberta Edmonton Alta	102,328
British Columbia Vancouver BC	205,545
Calgary Calgary Alta	293,393
Ottawa Ottawa Ont	217,194
Saskatchewan Saskatoon Sask	143,854
Waterloo Waterloo Ont	715,774
Western Ontario London Ont	275,295
Warren Shepell Consultants Toronto Ont	102,889
Westminer Canada Ltd Melford Station NS	312,044
Other services $35,868,276	
Activation Laboratories Ltd Ancaster Ont	101,603
Aerodat Ltd Mississauga Ont	193,131
Ampersand Editorial Associates Calgary Alta	119,353
Barbara Personnel Inc Ottawa Ont	208,006
Becquerel Laboratories Inc Mississauga Ont	132,104
Black Electric Ltd Ottawa Ont	182,157
Bondar-Clegg and Co Ltd Ottawa Ont	120,462
Bradson Mercantile Inc Ottawa Ont	189,443
Caisse Populaire de Lennoxville Lennoxville Que	110,955
Calian Communications Systems Ltd Kanata Ont	266,647
Charles Higgerty Ltd Ottawa Ont	102,628

ENERGY, MINES AND RESOURCES—*Concluded*

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Dendron Resource Surveys Ltd Ottawa Ont	167,652
Earth Observation Satellite Co Lanham Md USA	172,500
Environment Canada Hull Que	102,730
Eosat Sioux Falls S Dak USA	197,791
Fisheries and Oceans Ottawa Ont	166,613
Frank's Janitorial Contracting Ltd Calgary Alta	102,825
Geosite (1988) Ltd Calgary Alta	100,301
Geoterrex Ltd Ottawa Ont	422,838
Germac Enterprises Ltd Winnipeg Man	146,786
Harrington Temporary Services Ottawa Ont	134,277
Horler Information Inc Ottawa Ont	197,716
Innotech Aviation Ltd Nepean Ont	1,496,169
Intera Kenting Nepean Ont	1,107,960
Intera Technologies Ltd Ottawa Ont	439,728
Kelly Temporary Services Ltd Toronto Ont	130,463
Narwhal Arctic Services Ltd Calgary Alta	170,479
Natural Sciences and Engineering Research Council of Canada Ottawa Ont	1,329,025
Network Personnel Inc Ottawa Ont	136,606
Photosur Geomat Inc Montreal Que	136,625
Prologic Systems Ltd Ottawa Ont	382,309
Public Works Canada Ottawa Ont	8,078,117
Quantum Management Services Ltd Ottawa Ont	222,692
Radarsat Data Distribution Centre Richmond BC	110,419
Radarsat International Inc Richmond BC	120,473
Sander Geophysics Ltd Kanata Ont	701,261
Seakem Oceanography Ltd Dartmouth NS	110,144
SHL Systemhouse Inc Ottawa Ont	117,669
Sial Geosciences Inc Montreal Que	151,389
Spot Image Paris France	1,827,717
Supply and Services Canada Ottawa Ont	4,511,713
US Department of Commerce (NOAA) Rockville Md USA	531,289
University of Ottawa Ottawa Ont	128,850
Veritas Seismic Calgary Alta	115,077

Atomic Energy Control Board $6,211,606

Accounting services $36,370

Computer services (informatic) $28,945

Engineering and architectural services (including research) $262,673

Health and welfare services $28,101

Legal services $34,036

Protection services $9,683

Scientific services $4,316,136

Atomic Energy of Canada Limited Ottawa Ont	2,662,230
Seismican Geophysical Ltd North York Ont	135,917

Training and educational services—Public servants $460,495

Other professional services $482,753

Ontario Ministry of Labour Toronto Ont	156,984
Canada Communication Group Hull Que	160,000

Other services $552,414

Prior Data Services Ltd Kanata Ont	128,296

National Energy Board $3,550,432

Accounting services $70

Computer services (informatic) $414,970

Synerlogic Calgary Alta	345,434

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Engineering and architectural services (including research) $1,198	
Legal services $38,284	
Protection services $95,253	
Training and educational services—Public servants $116,336	
Other professional services $1,449,321	
Other services $1,435,000	

ENVIRONMENT $178,678,509

Department $178,678,509

ADMINISTRATION PROGRAM $15,260,594

Accounting services $296,767

Supply and Services Canada Ottawa Ont	232,987

Computer services (informatic) $290,308

Re-Solve Consulting Ottawa Ont	208,395

Engineering and architectural services (including research) $17,075

Legal services $9,894

Protection services $210,017

Pinkerton's of Canada Ltd Ottawa Ont	210,017

Scientific services $139,906

Training and educational services—Non-public servants $420

Training and educational services—Public servants $456,569

Other professional services $6,411,048

Coopers & Lybrand Consulting Group Ottawa Ont	207,723
Ecologistics Limited Waterloo Ont	183,214
ESSA Ltd Vancouver BC	151,134
Fowke Limited Toronto Ont	100,941
International Reporting Inc Ottawa Ont	101,648
J Philip Nicholson Ottawa Ont	158,950
Resource Futures International Ottawa Ont	154,342
School for Resources & Environmental Studies Halifax NS	213,718
Supply and Services Canada Ottawa Ont	331,028
The Cybertec Consulting Group Inc New York NY USA	186,597
Western Environmental & Social Trends Inc Calgary Alta	165,518

Other services $7,428,590

AIM Personnel Technical Services Ottawa Ont	205,628
Barbara Personnel Inc Ottawa Ont	197,620
Bradson Mercantile Inc Ottawa Ont	159,390
CLA Personnel Ottawa Ont	110,943
Dataline Mississauga Ont	638,331
Digital Equipment of Canada Ltd Ottawa Ont	253,328
Effective Personnel Gloucester Ont	204,935
Human Resources International Ottawa Ont	180,039
Network Personnel Inc Ottawa Ont	108,534
Personnel Outaouais Hull Que	176,310
Portage Personnel Ltd Hull Que	227,720
Prologic Systems Ltd Ottawa Ont	171,689

ENVIRONMENT—*Continued*

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Quantum Management Services Ltd Ottawa Ont	149,159
Rejane Personnel Inc Hull Que	228,677
Selective Placements Ottawa Ont	121,409
SPI Consultants Ottawa Ont	104,036
Supply and Services Canada Ottawa Ont	863,859
The 500 Selection Services Ltd Ottawa Ont	263,538

ENVIRONMENTAL SERVICES PROGRAM $109,351,179

Accounting services $354,928

Computer services (informatic) $3,109,808

D I Associates Inc Toronto Ont	257,524
Les Industries Fournier Inc Black Lake Que	212,326
Makhijani Systems Vancouver BC	104,312

Engineering and architectural services (including research) $2,342,659

Beak Consultants Ltd Brampton Ont	265,978
CH2M Hill Engineering Ltd Waterloo Ont	184,275
Ortech Incorporated Mississauga Ont	149,995

Health and welfare services $4,825

Legal services $371,245

Protection services $802,472

Barnes Security Services Ltd Willowdale Ont	142,744
Canadian Corps of Commissionaires:	
Hamilton Ont	192,157
Ottawa Ont	139,118
Saskatoon Sask	119,206

Scientific services $29,861,149

ADGA Ltd Ottawa Ont	147,913
Aipellee Arctic Enterprises Clyde River NS	189,212
Blon Research Vancouver BC	103,398
Canadian Petroleum Association Calgary Alta	189,148
Chemex Calgary Alta	100,819
Concord Environmental Corp Downsview Ont	263,042
Ducks Unlimited Canada Amherst NS	112,611
Dupré Pierre Ste-Agathe Que	137,306
Enviroservices Inc Longueuil Que	152,623
Government of Manitoba Winnipeg Man	265,358
Government of Quebec Quebec Que	437,115
Intera Inc Austin Texas USA	739,267
Les Laboratoires Shermont Inc Sherbrooke Que	111,605
Les produits forestiers Daishowa Quebec Que	130,000
Maclaren Plansearch Ltd Halifax NS	118,372
Norland Science Ottawa Ont	219,298
Novalab Lachine Que	732,729
Pride of the North Pickle Lake Ont	107,025
Rockcliffe Research Mgt Inc Burlington Ont	7,956,933
Sincerely Mouse Mindemoya Ont	160,608
Toonooik Coop Pond Inlet NWT	203,640
United Nations Conference Geneva Switzerland	160,851
Université McGill Montreal Que	162,848
US Dept of Interior Herndon Va USA	150,000
Virga Met Services Fort Chipewyan Alta	266,705
West Baffin Eskimo Coop Ltd Cape Dorset NWT	191,525

Training and educational services—Non-public servants $142,708

Training and educational services—Public servants $2,191,122

Control Data Mississauga Ont	100,740

Other professional services $34,048,969

Agriculture Canada Ottawa Ont	150,078
Analex Inc Laval Que	274,246
Canadian Standards Association Rexdale Ont	1,087,040
Canards Illimites Quebec Que	105,071
Events By Design Vancouver BC	510,096
Fondation des oiseleurs Quebec Que	243,178
Institut national de recherche scientifique Ottawa Ont	271,279
Intera Technologies Ltd Calgary Alta	8,904,306
Jacques Whitford Environmental Limited Ottawa Ont	104,237
Les Consultants Breco Inc Quebec Que	110,242
Ministere de l'Environnement du Quebec Quebec Que	3,392,631
National Defence Ottawa Ont	200,000
PHD Associates Rexdale Ont	179,471
Prairie Masonry Institute Edmonton Alta	104,379
Prior Data Science Ltd Kanata Ont	141,018
Procean Ste-Foy Que	265,313
Province of New Brunswick Fredericton NB	307,228
Scientific Instrumentation Ltd Saskatoon Sask	352,611
SNC Lavallin Inc Montreal Que	264,767
Thermonic Inc Ville d'Anjou Que	112,638
Université Laval Quebec Que	197,555
University of Guelph Guelph Ont	260,000
University of Toronto Toronto Ont	146,280

Other services $36,121,294

Agda Group Ltd Ottawa Ont	359,500
Angus Employment Hamilton Ont	260,014
Barbara Personnel Inc Hull Que	266,311
Bradley Air Services Carp Ont	1,454,593
CLA Personnel Ottawa Ont	103,497
DI Associates Inc Toronto Ont	322,421
Ecosys Corporation Vancouver BC	771,769
Effective Personnel Gloucester Ont	181,218
First Air Carp Ont	243,046
Groupe Ian Martin Montreal Que	853,908
Huttons Ground Maintenance Millgrave Ont	150,936
Information System Management Ottawa Ont	166,210
Intera International Mississauga Ont	201,075
Janitorial Development Hamilton Ont	938,357
Kheraj Entreprises Resolute Bay NWT	101,374
Les 500 services de selection Montreal Que	132,559
Les Laboratoires Savoie Dufresne Montreal Que	338,927
MacDonald Brisson Ottawa Ont	125,608
Mc Donald Dettwiler Richmond BC	132,125
Mem Tec Trade Shows Ltd Vancouver BC	278,160
Office Overload Montreal Que	122,304
Oracle Inc Toronto Ont	152,475
Portage Personnel Hull Que	225,483
Superb Keypunch Scarborough Ont	100,112
Supply and Services Canada Ottawa Ont	217,844
The Personnel Department Vancouver BC	175,552
The 500 Selection Services Ltd Ottawa Ont	112,148

PARKS PROGRAM $54,066,736

Computer services (informatic) $396,953

Engineering and architectural services (including research) $23,650,579

Department of Public Works Ottawa Ont	13,365,417
Dessau Inc Laval Que	249,387
Douglas Steen Architects Ltd Saint John NB	278,753
Fredrick Hann and Associates Ltd St John's Nfld	121,703
Fortier Associates Nisku Alta	171,403
O'Halloran Campbell Consultants Ltd Halifax NS	112,624
Resource Management Services Port Clements BC	118,765

Health and welfare services $21,900

Legal services $389,723

Protection services $2,948,708

Canadian Corps of Commissionaires:	
Cornwall Ont	305,948

ENVIRONMENT—*Concluded*

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Halifax NS	479,410
Saint John NB	114,036
St John's Nfld	278,321
Winnipeg Man	239,696
Manpower Temporary Services Moncton NB	201,489
National Protection Inc Ottawa Ont	170,151
Scientific services $1,748,648	
Inst M Lamontagne Rimouski Que	150,000
L'Ecart Type Inc Lyster Que	144,541
Training and educational services—Non-public servants $89,739	
Training and educational services—Public servants $1,250,437	
Prince Albert Rural School Div #56 Prince Albert Sask	106,801
Other professional services $7,673,502	
Chatham Coach Lines Chatham Ont	149,376
Memorial University of Newfoundland St John's Nfld	106,359
Whiting PG Ottawa Ont	114,100
Other services $15,896,547	
Baddeck Lions Club Baddeck NS	119,339
Beak Associates Edmonton Alta	133,000
Coastal and Ocean Resources Inc Sidney BC	127,219
Department of Public Works Canada Ottawa Ont	170,806
Department of Supply and Services Ottawa Ont	1,013,814
Energy, Mines and Resources Ottawa Ont	130,239
Halifax Citadel Foundation Halifax NS	286,340
Kusawa Contracting Ltd Vancouver BC	177,358
LGS Group Ottawa Ont	138,376
SIS Ottawa Ont	120,521
Skidegate Band Council Skidegate Village BC	276,099

EXTERNAL AFFAIRS $124,531,252

Department $102,822,296

CANADIAN INTERESTS ABROAD PROGRAM $100,835,947

Accounting services $1,131,260	
Supply and Services Canada Hull Que	805,381
Computer services (informatic) $5,157,078	
Atomic Energy Control Board Ottawa Ont	112,500
Canac Telecom Toronto Ont	239,149
David A Clark & Assoc Inc Ottawa Ont	147,010
Digital Equipment of Canada Ltd Ottawa Ont	210,125
Fierheller Paul Scarborough Ont	120,090
Hexagon Computer Systems Inc Gloucester Ont	214,203
Inmacon Group Inc Ottawa Ont	157,343
L'Industrielle-Services Techniques Montreal Que	116,435
Midahbec Inc Aylmer Que	167,182
Remuera Corporation Ottawa Ont	233,123
Rivera Hartling Systems Ltd Kingston Ont	713,431
TCT Canada Cornwall Ont	591,082
Engineering and architectural services (including research) $2,315,063	
The Foundation Co of Canada Scarborough Ont	302,420
Health and welfare services $670,695	
Salzman Nancy Dr Montreal Que	119,557
Williams Alex Surrey England	105,600
Legal services $7,987,395	
Ahmend Connie Gloucester Ont	502,637
BC Online Victoria BC	141,914
Garvey Schubert and Barer Washington DC USA	443,784
Gowling Strathy & Henderson Ottawa Ont	132,906
Ministry of Consumer and Commercial Relations Toronto Ont	1,507,904
Total Reporting Services Vancouver BC	2,984,391
Protection services $15,646,916	
A'Prime Security Services Inc Manila Philippines	240,650
Canadian Corps of Commissionaires Ottawa Ont	2,811,721
Geiso Paris France	104,078
Instituto Di Vigilanza Citta' Di Roma Rome Italy	327,452
Nippon Kanzai K K Tokyo Japan	222,979
Pesevisa Lima Peru	319,074
Pinkerton's of Canada Ltd Gloucester Ont	286,540
Royal Canadian Mounted Police Ottawa Ont	269,168
Societe Internationale Afrique Canada Dakar Senegal	266,227
Wiener Wach-und Schliefbgesellschaft A G	172,980
Training and educational services—Non-public servants $2,075,207	
Carleton Bus Lines Kinburn Ont	140,616
Desbiens Suzanne Orleans Ont	125,549
Glenhouse Resort Gananoque Ont	159,697
Robert McLaren & Associates Ottawa Ont	135,010
University of Ottawa Ottawa Ont	169,943
Waterloo Management Education Centre Waterloo Ont	120,725
Training and educational services—Public servants $5,007,830	
CIDA Hull Que	107,500
Formation Routiere Boucherville Que	500,972
Interlanguage School Ottawa Ont	1,127,551
Lemmex and Associates Ottawa Ont	115,037
Public Service Commission/Staff Development Ottawa Ont	141,018
United States Department of State Arlington Va USA	229,561
Other professional services $14,133,883	
Association of Universities and Colleges Ottawa Ont	129,068
Blue Apple Consulting Ottawa Ont	110,569
Burgener Lachapelle Kilpatrick Architects Calgary Alta	169,077
Burkhart Richard W Ottawa Ont	196,440
Calendrium Consulting Ottawa Ont	116,317
Canada Communication Group Hull Que	350,289
Centre On Foreign Pol & Fed Waterloo Ont	128,250
Communications Serv Media Hull Que	145,714
Coopers & Lybrand Vancouver BC	121,183
Globe Graphics Toronto Ont	214,976
Hanscomb Consultants Inc Toronto Ont	101,322
Int'l Training & Management Co Toronto Ont	176,943
L Power Consulting Inc St John's Nfld	121,223
Lippincott House Toronto Ont	112,811
Mc Kinney James Russell Ottawa Ont	217,622
North-South Institute Ottawa Ont	122,977
Rowe Malcolm Washington DC USA	112,116
SBG Services Inc Cumberland Ont	159,535
Standeven Peter M Oakville Ont	110,000
Statistics Canada Ottawa Ont	146,300
Supply and Services Canada Hull Que	190,077
The Foundation Co of Canada Scarborough Ont	1,642,768
University of Toronto Toronto Ont	160,482
Other services $46,710,620	
ADGA (Group) Ottawa Ont	131,367
AIM Personnel Services Ottawa Ont	204,083
Association of Universities and Colleges Ottawa Ont	861,504
Barbara Personnel Inc Ottawa Ont	410,040
Boyd Group of Companies Ottawa Ont	535,208
Bradson Mercantile Ottawa Ont	221,810
Burney D H Washington DC USA	167,453
Burton's Limousine Services Ottawa Ont	117,845
Canada Communications Hull Que	519,774
Canadian Corps of Comissionaires Ottawa Ont	538,297
Canada Post Corporation Ottawa Ont	940,008

EXTERNAL AFFAIRS—*Concluded*

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CLA Personnel Ottawa Ont	132,508
Comtempro Service Inc Ottawa Ont	406,598
Department of Fisheries and Oceans Ottawa Ont	217,159
Department of Public Works Ottawa Ont	385,874
Department of National Defence Ottawa Ont	420,703
Effective Personnel Gloucester Ont	109,259
Enroute Winnipeg Man	125,625
Environment Canada Ottawa Ont	149,000
Exocom Systems Corp Ottawa Ont	134,257
Fortex West Germany	104,108
France Telecom Paris France	129,668
General Maintenance Service Co Washington DC USA	284,749
Harrington Temporary Services Ottawa Ont	127,833
HL Messenger Inc Vanier Ont	350,000
Human Resources International Ltd Ottawa Ont	343,947
Industry, Science and Technology Canada Ottawa Ont	550,091
International Council for Canadian Studies Ottawa Ont	484,867
Kestrel Services London UK	351,667
L'Aiglonne Paris France	165,628
M G Transport Ville St-Laurent Que	309,352
MacDonald Brisson Personnel Ottawa Ont	109,435
National Cleaning Contractors Washington DC USA	103,588
Network Personnel Ottawa Ont	466,156
Nippon Kanzai K K Tokyo Japan	543,165
Press News Limited Toronto Ont	291,833
Privy Council Office Ottawa Ont	330,632
Remuera Corporation Ottawa Ont	514,506
Rheal Leroux & Associates Ottawa Ont	152,255
Selective Placements Ottawa Ont	123,379
SHL Systemhouse Ltd Ottawa Ont	502,038
Sodexo Canada Inc Montreal Que	568,430
Standards Council of Canada Ottawa Ont	524,001
Supply and Services Hull Que	3,647,199
Taylor J H Ottawa Ont	119,482
The 500 Selection Services Ltd Ottawa Ont	145,468
Unilink International Media Agincourt Ont	144,440
York Mailings Ottawa Ont	119,259

WORLD EXIBITIONS PROGRAM
$1,986,349

Engineering and architectural services (including research) $128

Protection services $15,731

Other professional services $1,498,119

Canada Communication Group Hull Que	1,434,019

Other services $472,371

Canadian International Development Agency $19,819,337

Accounting services $154,254

Computer services (informatic) $2,324,524

A P G Inc Montreal Que	148,283
Doncor Information Systems Inc Dunrobin Ont	626,581
Secor Inc Montreal Que	694,004

Engineering and architectural services (including research) $6,050

Legal services $13,131

Protection services $4,909,732

Canada Communication Group Hull Que	1,342,733
Department of Public Works Ottawa Ont	138,224
Supply and Services Canada/ Professional Services Ottawa Ont	1,932,418
Supply and Services Canada/ Exposition and Audio-Visual Ottawa Ont	745,131
Supply and Services Canada/ Communications Client Service Ottawa Ont	587,631

Training and educational services—Public servants $2,404,015

Graybridge International Consulting Inc Hull Que	150,018
R Flaman Management Partners Ltd Ottawa Ont	192,087
Sima Geographes-Conseils Ltd Montreal Que	114,656
Université de Montreal Montreal Que	284,434

Other professional services $8,277,722

Antonio Noel Moncton NB	108,125
APG Inc Montreal Que	746,917
AQR Management Services Inc Gloucester Ont	819,372
ASG Inc Orleans Ont	530,339
Aga Khan Foundation Canada Toronto Ont	350,000
Associated Information Managers Ottawa Ont	222,379
Canadian Informatics Corporation Ottawa Ont	590,600
Canadian Corps of Commissionaires Ottawa Ont	117,246
Canadian Technical Marketing Group Ltd Ottawa Ont	739,187
Densen Consultants Ltd Ottawa Ont	110,550
G Dunn Records Management Services Inc Stittsville Ont	527,772
Exocom Systems Corp Ottawa Ont	300,979
R Flaman Management Partners Ltd Ottawa Ont	190,389
IMTC Information Management & Technical Cooperation Ottawa Ont	249,257
Read Roy B Winnipeg Man	108,712
Systems Overseas Vancouver BC	114,706

Other services $1,729,909

Bradson Personnel Services Ottawa Ont	250,701
Rejane Personnel Inc Hull Que	101,190
Supply and Services Canada/ General Supply Hull Que	128,504

Canadian Secretariat $266,935

Computer services (informatic) $14,649

Engineering and architectural services (including research) $365

Legal services $132,121

Training and educational services—Public servants $36,174

Other professional services $67,720

Other services $15,906

International Joint Commission $1,622,684

Accounting services $80,500

Training and educational services—Public servants $29,504

Other professional services $28,528

Other services $1,484,152

Environment Canada Ottawa Ont	1,202,800

FINANCE $29,519,918

Department $8,981,211

FINANCIAL AND ECONOMIC POLICIES PROGRAM
$8,981,211

Computer services (informatic) $260,450

FINANCE—*Concluded*

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Legal services $753,257	
Ogilvy Renaud Montreal Que	178,424
Protection services $1,050,320	
Canadian Corps of Commissionaires Ottawa Ont	1,048,251
Training and educational services—Public servants $453,487	
Gerard Caron Language School Ottawa Ont	158,953
Other professional services $3,500,288	
J Philip Nicholson Policy Ottawa Ont	124,808
Quantum Information Resources Ottawa Ont	117,551
Quantum Management Ottawa Ont	396,218
Rothschild Canada Inc Toronto Ont	200,437
West Coast Development Group Vancouver BC	158,213
Other services $2,963,409	
Barbara Personnel Ottawa Ont	114,807
Bradson Personnel Services Ottawa Ont	133,796
Dare Personnel Ottawa Ont	174,167
Data Resources Inc Toronto Ont	131,171
Harrington Marketing Ltd Ottawa Ont	148,337
Human Resources Int'l Ottawa Ont	122,537
Quantum Management Services Ottawa Ont	953,865
Supply and Services Canada (PASS) Ottawa Ont	180,961

Auditor General $6,982,625

Accounting services $1,808,273	
Deloitte & Touche Ottawa Ont	290,756
Ernst & Young Toronto Ont	375,902
Mallette Maheu Montreal Que	126,158
Peat Marwick Thorne Toronto Ont	304,057
Price Waterhouse Toronto Ont	149,904
Raymond Chabot Martin Paré Montreal Que	181,304
Computer services (informatic) $579,777	
Applied Silicon Inc Ottawa Ont	140,000
Minasu Information System Ltd Gloucester Ont	119,954
Silico Computer Systems Ltd Nepean Ont	119,561
Legal services $405	
Protection services $47,028	
Training and educational services—Non-public servants $80,402	
Training and educational services—Public servants $253,236	
Other professional services $2,530,794	
Other services $1,682,710	

Canadian International Trade Tribunal $966,990

Computer services (informatic) $10,141	
Legal services $11,575	
Training and educational services—Public servants $51,874	
Other professional services $754,687	
StenoTran Services Inc Ottawa Ont	120,015
Deloitte & Touche Guelph Ont	206,168
Price Waterhouse Ottawa Ont	181,287
Other services $138,713	

Office of the Superintendent of Financial Institutions $12,589,092

Accounting services $7,650,853	
Coopers & Lybrand Toronto Ont	2,916,590
Deloitte & Touche Toronto Ont	3,402,995
Peat Marwick Thorne Toronto Ont	839,262
Price Waterhouse Toronto Ont	226,875
Legal services $80,332	
Protection services $66,871	
Training and educational services—Public servants $197,402	
Other professional services $3,354,809	
Arthur Anderson Inc Toronto Ont	986,215
Booz-Allen & Hamilton Inc New York NY USA	272,162
Ernst & Young Inc Toronto Ont	849,877
Management Service Bureau Ottawa Ont	137,992
Consulting and Audit Canada Ottawa Ont	181,715
Other services $1,238,825	
Deloitte & Touche Toronto Ont	260,075
Reuters Information Services (Canada) Ltd Toronto Ont	124,363
STM Systems Corporation Ottawa Ont	440,305

FISHERIES AND OCEANS $96,288,080

Department $96,288,080

Accounting services $1,196,086	
SSC Consulting and Audit Canada Hull Que	482,985
Public Works Canada (HQ) Ottawa Ont	216,800
Collection agency services $10,832	
Computer services (informatic) $7,796,294	
DI Associates Inc Ottawa Ont	536,825
Gabriel Bandel and Associates Vancouver BC	167,888
Groupe DMR Inc Montreal Que	126,576
ISM Systems Management Ottawa Ont	158,058
Monenco Information Systems Inc Ottawa Ont	153,015
Neodyne Consulting Ltd Ottawa Ont	250,670
Nortech Surveys (Canada) Inc Calgary Alta	103,040
Oracle Corporation of Canada Toronto Ont	356,203
PEI Fisheries and Aquaculture Charlottetown PEI	223,168
Polaris Consulting Services Toronto Ont	149,119
Price Waterhouse Toronto Ont	190,304
Seaconsult Marine Research Ltd Vancouver BC	156,489
STM Systems Corp Ottawa Ont	958,715
Westcoast Oceanography Inc Sidney BC	110,734
Engineering and architectural services (including research) $3,348,494	
C J MacLellan and Associates Ltd Antigonish NS	123,430
Marystown Shipyard Ltd Marystown Nfld	102,899
Public Works Canada (HQ) Ottawa Ont	1,399,222
Health and welfare services $74,146	
Legal services $2,324,546	
Jones Emery Victoria BC	180,019
Mercer MacNab and Vavasour St John's Nfld	202,984
Robinson Sheila PHD Vancouver BC	112,538
Protection services $2,183,821	
Canadian Corps of Commissionaires (HQ) Ottawa Ont	1,897,631

FISHERIES AND OCEANS—*Concluded*

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Scientific services $22,842,975	
Aquarium and Centre Marine Shippagan NB	124,984
Archipelago Marine Research Victoria BC	383,670
Atlantic Salmon Federation St Andrews NB	282,280
Axys Analytical Services Ltd Sidney BC	122,910
Axys Environmental Consulting Ltd Sidney BC	334,737
Baie Verte Peninsula Economic Dev Bay de Verde Nfld	112,900
BDR Research Limited Halifax NS	209,607
Canship Ltd St John's Nfld	266,819
Chehalis Indian Band Agassiz BC	112,241
Collecte Localisation France	123,680
Cowichan Band Council Duncan BC	101,200
Dalhousie University Halifax NS	459,873
Darcy Investment Corporation Darcy BC	113,551
Environment Canada (HQ) Hull Que	134,486
Environmental and Social Systems Analysts Ltd Vancouver BC	196,917
G A Borstad Associates Sidney BC	116,763
Haida Tribal Society Skidegate BC	100,000
Huntsman Marine Science Centre St Andrews NB	225,875
Institut national de recherches Rimouski Que	291,529
J A Taylor and Associates Sidney BC	115,646
J O Thomas and Associates Ltd Vancouver BC	1,831,573
KGS Group Winnipeg Man	125,580
LGL Ltd King City Ont	405,562
M C Wright and Associates Nanaimo BC	177,481
Memorial University of Newfoundland St John's Nfld	429,773
National Research Council (HQ) Ottawa Ont	137,137
Natural Sciences and Engineering Research Council Ottawa Ont	488,500
Newfoundland Exchequer Account St John's Nfld	2,502,797
North South Consultants Inc Winnipeg Man	201,125
Oceanetic Measurements (1989) Ltd Sidney BC	126,005
Procean Enr Quebec Que	140,447
Rawson Academy of Aquatic Science Ottawa Ont	130,315
Sea Lamprey Control Centre Sault Ste Marie Ont	170,000
Seaconsult Marine Research Ltd Vancouver BC	140,513
Shuswap Nation Tribe Council Kamloops BC	213,609
Sinfibec Rimouski Que	126,551
Skeena Fisheries Commission Hazelton BC	292,950
Triton Environmental Richmond BC	365,402
Université Laval Ste-Foy Que	110,442
University of British Columbia Vancouver BC	108,557
University of Victoria Victoria BC	211,679
Washburn and Gillis Associates Ltd Fredericton NB	145,783
Wellington Environmental Inc Guelph Ont	106,914
Western Aerial Applications Delta BC	426,205
Training and educational services—Public servants $1,894,269	
Public Service Commission Ottawa Ont	249,964
Other professional services $9,865,433	
Aerodat Limited Mississauga Ont	474,497
Banta Russell Ottawa Ont	158,589
Beothuk Data Systems Ltd St John's Nfld	117,712
Bronson Consulting Group Ottawa Ont	104,100
C J MacLellan and Associates Ltd Antigonish NS	219,840
Energy Mines and Resources Ottawa Ont	108,837
LGL Ltd King City Ont	406,884
Newfoundland Exchequer Account St John's Nfld	1,380,836
Oceans Ltd St John's Nfld	152,984
Restigouche Band and Council Restigouche Que	103,262
Scotia Fundy Catch Monitoring Association Halifax NS	1,522,277
Supply and Services Canada (HQ) Hull Que	144,779
Terra Surveys Ltd Ottawa Ont	402,552
Other services $44,751,184	
Action Personnel Ottawa Ont	102,524
Amma Networks Ltd Prince Rupert BC	106,912
Archipelago Marine Research Victoria BC	388,839
Beothuk Data Systems Ltd St John's Nfld	4,492,637
Bermbach and Associates Vancouver BC	105,391
Biorex Inc Ste-Foy Que	1,863,248
Bon Accord Enterprises Ltd Qualicum Beach BC	246,539
Boreal Services Bella Coola BC	298,941
Bradson Mercantile Inc Ottawa Ont	448,814
Callprint Canada Ltd Ottawa Ont	115,733
Chehalis Indian Band Agassiz BC	121,242
Cowichan Band Council Duncan BC	376,440
D J Davies Ltd Victoria BC	464,220
Dale Parizeau Inc Montreal Que	126,771
Digital Equipment of Canada Ltd Toronto Ont	101,139
Ditidaht Indian Band Port Alberni BC	107,216
Fort George Indian Band Prince George BC	115,279
Gallant Marc Grand-Digue NB	106,259
Haida Tribal Society Skidegate BC	136,800
Harrington Temporary Services Ottawa Ont	112,455
Hartley Bay Band Council Hartley Bay BC	105,100
Heiltsuk Band Council Waglisla BC	248,875
Homalco Indian Band Campbell River BC	102,155
Horizon Maintenance Ltd Dartmouth NS	158,380
Kelly Temporary Services Ltd Toronto Ont	367,997
Kincolith Band Council Kincolith BC	102,180
Kispiox Band Council Hazelton BC	141,975
Kitasoo Band Council Klemtu BC	133,795
Kitimat Business Overload Kitimat BC	127,207
Manpower Temporary Services Ltd Toronto Ont	312,970
Musgamagw Tribal Council Alert Bay BC	116,381
Musqueam Indian Band Vancouver BC	108,900
Nanaimo Community Employment Advisory Society Nanaimo BC	197,366
New Communication Concepts Ltd Richmond BC	131,176
Nimpkish Band Council Alert Bay BC	229,000
Nisga'a Tribal Council New Aiyansh BC	220,000
Nlaka'Pamux Nation Tribal Council Lytton BC	124,956
North Thompson Indian Band Barriere BC	235,900
Northern Vancouver Island Port Hardy BC	183,500
Office Assistance Vancouver BC	174,670
Old Masset Indian Band Masset BC	139,650
Oweekeno Band Council Port Hardy BC	120,400
Personnel Adhoc Inc Montreal Que	567,220
Powell River Salmon Society Powell River BC	136,275
Prime Personnel Inc Victoria BC	380,495
Public Works Canada (HQ) Ottawa Ont	2,599,192
Qualicum Band of Indians Qualicum Beach BC	264,010
Red Bank Indian Band Red Bank NB	124,086
Royal Bank of Canada for Diversified Ova Tech Ltd Merrit BC	691,156
San Juan Enhancement Society Port Renfrew BC	141,300
Sea Spring Salmon Farm Ltd Chemainus BC	124,777
Sechelt Indian Band Sechelt BC	148,175
Seymour Salmonid Society North Vancouver BC	165,500
Shuswap Nation Tribe Council Kamloops BC	449,683
Skeena Fisheries Commission Hazelton BC	418,050
Skeetchestn Indian Band Savona BC	124,300
Sliammon Band Powell River BC	192,575
Stolo Nation Canada Sardis BC	182,233
Streamline Consulting Services Ladysmith BC	245,935
Supply and Services Canada (HQ) Hull Que	4,812,090
Supreme Building Maintenance Nanaimo BC	121,715
Temporarily Yours Toronto Ont	1,371,682
Terrace Salmonid Enhancement Terrace BC	226,400
The Personnel Department Vancouver BC	598,718
The 500 Selection Services (Ottawa) Limited Ottawa Ont	338,460
Thornton Creek Enhancement Ucluelet BC	147,700
TLA O Qui Aht First Nations Tofino BC	224,092
Tobique Indian Band Perth NB	100,000
Toboggan Creek Salmon and Steelhead Enhancement Society Smithers BC	124,037
Triton Environmental Richmond BC	255,035

FORESTRY $15,222,734

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Accounting services $448,504	
Audit Services Group Ottawa Ont	290,548
Computer services (informatic) $409,557	
Engineering and architectural services (including research) $104,774	
Health and welfare services $1,550	
Legal services $14,809	
Protection services $276,161	
Canadian Corps of Commissionaires Ottawa Ont	239,853
Scientific services $969,574	
Continental PIR Communications Toronto Ont	154,582
Environmental and Social Syst Analysts Ltd Vancouver BC	194,440
Industry, Science and Technology Canada Ottawa Ont	276,046
University of New Brunswick Fredericton NB	122,514
Training and educational services—Non-public servants $67,258	
Training and educational services—Public servants $711,408	
Other professional services $7,567,807	
Forintek Canada Vancouver BC	436,883
Intersol Consulting Associates Ltd Ottawa Ont	166,000
NSERC Graduate Supp Program Ottawa Ont	472,780
Silvacom Ltd Edmonton Alta	452,342
Other services $4,651,332	
Huock Resource Consultants Qualicub Beach BC	120,687
Maritimes Forestry Complex Fredericton NB	302,354
Supply and Services Canada Hull Que	827,381

GOVERNOR GENERAL $978,951

Computer services (informatic) $82,412

Legal services $5,070

Training and educational services—Public servants $24,898

Other professional services $304,038

Other services $562,533

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT $70,200,601

Department $69,951,027

ADMINISTRATION PROGRAM $9,176,386

Accounting services $1,245,223	
Arthur Andersen & Co Ottawa Ont	117,512
Coopers and Lybrand Ottawa Ont	187,924
Supply and Services Canada Ottawa Ont	294,351
Young and Wiltshire Ottawa Ont	281,592
Computer services (informatic) $509,604	
EDS of Canada Limited Ottawa Ont	154,792
Engineering and architectural services (including research) $3,507,108	
Public Works Canada Ottawa Ont	3,417,366
Health and welfare services $1,779	
Protection services $12,964	
Training and educational services—Non-public servants $13,694	
Training and educational services—Public servants $469,637	
Interlanques Ottawa Ont	101,295
Public Service Commission Ottawa Ont	139,467
Other professional services $2,062,677	
Cognos Inc Ottawa Ont	503,345
Cooper & Lybrand Ottawa Ont	121,844
TFMS Development Ottawa Ont	108,000
Other services $1,353,700	
Canada Communication Group Ottawa Ont	469,841
Supply and Services Canada Ottawa Ont	149,387

INDIAN AND INUIT AFFAIRS PROGRAM $50,179,844

Accounting services $212,224	
Collection agency services $7,334	
Computer services (informatic) $1,358,408	
Brant Interprovincial System Nepean Ont	205,497
EDS CDA Ltd Ottawa Ont	126,205
L'Industrielle-Services Techniques Montreal Que	250,913
Engineering and architectural services (including research) $22,226,904	
Public Works Canada:	
Edmonton Alta	7,949,642
Halifax NS	782,522
Ottawa Ont	120,865
Vancouver BC	3,126,925
Willowdale Ont	4,675,205
Whitehorse YT	107,355
The Orthoshop Yellowknife NWT	123,112
Health and welfare services $1,090,626	
Le Centre Garry Taylor Beaconsfield Que	128,407
Tache Nursing Center Winnipeg Man	104,855
Legal services $1,379,597	
Justice Canada Ottawa Ont	169,800
McCarthy Tetrault in Trust Toronto Ont	803,415
Richards Buell Sutton Vancouver BC	146,304
Protection services $5,791,897	
Canadian Corps of Commissionaires Ottawa Ont	115,548
Royal Canadian Mounted Police Ottawa Ont	5,373,194
Treasurer of Ontario Toronto Ont	125,000
Scientific services $78,974	
Training and educational services—Non-public servants $146,216	
Training and educational services—Public servants $1,303,466	
Public Service Commission Ottawa Ont	130,845
Other professional services $10,723,425	
Department of National Defence Ottawa Ont	749,230
HST Info Systems Ottawa Ont	202,108
Joan Holmes & Assoc Ottawa Ont	222,949
Marchant Practice Toronto Ont	204,638
Molloy W T Saskatoon Sask	175,625

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

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Nutat Technologies Inc Ottawa Ont	127,158
Osburn D Ottawa Ont	218,837
Preston Willis Leitch L A Whitehorse YT	106,745
Public Works Canada Ottawa Ont	1,560,209
R Flaman Mgmnt Partners Ottawa Ont	174,950
Shanahan Res Assoc Ottawa Ont	188,568
SRI Strategic Resources Ottawa Ont	139,932
T E Koepke Cons S E Whitehorse YT	207,608
Whittington M S Ottawa Ont	149,800
Writing Services Ottawa Ont	117,697

Other services $5,860,773

Applied Terravision System Calgary Alta	108,600
Canada Communication Group Ottawa Ont	258,454
Cognos Inc Ottawa Ont	584,010
Develcon Electronics Ltd Saskatoon Sask	448,264
L'Industrielle-Services Techniques Montreal Que	1,145,284
Prologic Systems Ltd Ottawa Ont	106,313
Public Works Canada Quebec Que	2,579,928
Supply and Services Canada Hull Que	136,957
The 500 Selection Services Ltd Ottawa Ont	216,373

NORTHERN AFFAIRS PROGRAM $10,594,797

Accounting services $32,412

Computer services (informatic) $143,353

Engineering and architectural services (including research) $893,186

Public Works Canada Vancouver BC	760,451

Health and welfare services $13,790

Legal services $35,366

Protection services $15,106

Scientific services $650,909

VMA Engineering Ltd Edmonton Alta	130,908

Training and educational services—Non-public servants $21,355

Training and educational services—Public servants $381,870

Other professional services $6,270,760

Axys Environmental Consultants Vancouver BC	118,244
Energy, Mines and Resources Ottawa Ont	197,783
Environment Canada Ottawa Ont	1,015,462
Environment Alberta Edmonton Alta	144,891
Environment Canada Vancouver BC	369,020
Fisheries and Oceans Ottawa Ont	817,422
National Health and Welfare Ottawa Ont	150,000
Public Works Canada Ottawa Ont	404,812

Other services $2,136,690

Energy Forestry Land Wildlife Edmonton Alta	158,685
Environment Canada Regina Sask	680,000
Kusawa Contracting Ltd Vancouver BC	375,571
Province of British Columbia Victoria BC	361,989

Canadian Polar Commission $249,574

Accounting services $13,000

Legal services $4,318

Scientific services $122,277

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Other professional services $66,988

Other services $42,991

INDUSTRY, SCIENCE AND TECHNOLOGY $230,962,660

Department $62,862,818

INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM $57,234,462

Accounting services $515,108

Supply and Services Canada Ottawa Ont	276,565

Computer services (informatic) $7,875,669

Amita Ottawa Ont	532,197
Cache Computer Corporation Ottawa Ont	252,263
Canadian Informatics Corporation Ottawa Ont	1,390,184
Hartt & Page Ltd Ottawa Ont	154,825
Industrial Technology Institute Ann Arbor Mich USA	183,243
Information Systems Management Corp Ottawa Ont	956,659
L'Industrielle-Services Techniques Inc Montreal Que	1,254,370
LGS Group Inc Ottawa Ont	132,153
Megalith Technologies Inc Nepean Ont	140,038
Quantum Information Resources Ltd Ottawa Ont	1,236,100
RES Policy Research Inc Ottawa Ont	268,629
Wilcom Systems Ltd Ottawa Ont	205,048

Engineering and architectural services (including research) $23,923

Health and welfare services $5,682

Legal services $198,476

Protection services $1,127,821

Canadian Corps of Commissionaires Ottawa Ont	1,092,671

Scientific services $19,181

Training and educational services—Public servants $1,962,323

Employment and Immigration Canada Ottawa Ont	104,000
The Public Service Commission of Canada Ottawa Ont	117,335

Other professional services $32,620,212

Angus Reid Group Inc Winnipeg Man	306,254
Association of Universities and Colleges of Canada Ottawa Ont	534,736
Business Council on National Issues Ottawa Ont	133,333
Canada Market Research Toronto Ont	249,400
Canadian Airlines International Montreal Que	160,000
Communications Canada Ottawa Ont	289,628
Continental PIR Toronto Ont	401,610
Coopers & Lybrand Toronto Ont	664,540
Corporate Strategy Group Toronto Ont	171,602
Dan Carmichael Associates Ottawa Ont	144,900
Don Cummer and Associates Ottawa Ont	103,800
Economic Associates Inc Toronto Ont	187,750
Ernst & Young Toronto Ont	353,029
Faraway Holidays Thorpe Wood Peterborough UK	170,000
FMA Consultants Ottawa Ont	114,963
Foster Marks Advertising Inc Winnipeg Man	288,111
Gervais Gagnon Frenette et Associes Montreal Que	371,336
Goss Gilroy & Associates Ltd Ottawa Ont	746,563
Government of New Brunswick Moncton NB	200,741
Government of Nova Scotia—Department of Economic Development Halifax NS	1,138,500

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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Government of Prince Edward Island Charlottetown PEI	550,000
Government of Saskatchewan Regina Sask	100,000
Graham & Associates Ottawa Ont	112,521
Hollichord Management Corporation Ottawa Ont	128,934
Intersol Consulting Associates Ltd Ottawa Ont	342,845
Intertask Ltd Ottawa Ont	100,243
Medec Etobicoke Ont	162,446
Milroy & Company Vancouver BC	134,099
Mohr Marketing Inc Toronto Ont	111,965
Murray Nicholas & Associates Inc Ottawa Ont	296,799
NGL Consulting Ltd Ottawa Ont	129,762
Pamela Purves & Associates Toronto Ont	162,000
Peat Marwick Stevenson & Kellogg Toronto Ont	956,313
Price Waterhouse Vancouver BC	322,163
Prospectus Publications Ltd Ottawa Ont	147,510
Publitel Communications Inc Montreal Que	146,859
Saga Holidays Ltd Montreal Que	135,000
Science Alberta Foundation Calgary Alta	205,694
SK & A Strategic Communications Ottawa Ont	107,690
Source Relations Publiques Inc Montreal Que	237,545
Spirit Subsea Systems Corporation Burnaby BC	124,135
Stratcom Planning Inc Vancouver BC	436,035
Strategic Services Inc Winnipeg Man	128,010
Supply and Services Canada Ottawa Ont	4,746,452
The ACS Group Ltd Ottawa Ont	109,065
The Canadian Manufacturers Association Winnipeg Man	150,000
The Conference Board of Canada Ottawa Ont	529,183
The Public Policy Forum Ottawa Ont	240,374
William Alexander & Associates Halifax NS	285,000
Young & Wiltshire Management Consultants Ottawa Ont	273,817
Other services $12,886,067	
Action Personnel Ottawa Ont	127,987
AIM Personnel Services Ottawa Ont	139,506
Artemp Personnel Services Inc Ottawa Ont	122,767
Barbara Personnel Inc Ottawa Ont	691,600
Boyd Moving and Storage Ltd Ottawa Ont	149,636
CDI Temporary Services Ltd Toronto Ont	206,623
Comtempro Service Inc Ottawa Ont	102,819
Effective Personnel Gloucester Ont	123,339
External Affairs Canada Ottawa Ont	1,237,357
Harrington Temporary Services Ottawa Ont	143,767
Human Resources International Inc Ottawa Ont	102,327
Kelly Temporary Services Ltd Toronto Ont	105,105
Microstar Software Ltd Nepean Ont	191,804
Network Personnel Inc Ottawa Ont	301,023
Quantum Information Resources Ltd Ottawa Ont	116,015
Rejane Personnel Inc Hull Que	111,491
Statistics Canada Ottawa Ont	1,956,346
Supply and Services Canada Ottawa Ont	3,997,982
The 500 Selection Services (Ottawa) Ltd Ottawa Ont	326,812
Victor Interim Services Ottawa Ont	250,709

REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM $5,628,356

Accounting services $2,295,417	
Consulting and Audit Canada Ottawa Ont	176,842
Supply and Services Canada Ottawa Ont	1,609,279
Collection agency services $1,803	
Computer services (informatic) $402,739	
LGS Group Inc Ottawa Ont	193,272
Engineering and architectural services (including research) $1,625	
Legal services $1,312	
Protection services $52,930	
Training and educational services—Public servants $157,268	
Other professional services $1,891,807	
Manitoba Institute of Management Inc Winnipeg Man	286,943
Other services $823,455	

Canadian Space Agency $44,936,468

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Accounting services $420,573	
Supply and Services Canada Ottawa Ont	420,573
Computer services (informatic) $3,442,111	
ACS Group Ltd Ottawa Ont	224,926
Calian Communications Systems Kanata Ont	138,524
McDonald Dettwiler and Assoc Ltd Richmond BC	2,294,971
Software Kinetics Ltd Stittsville Ont	219,191
Engineering and architectural services (including research) $26,116,636	
Aastra Aerospace Downsview Ont	143,700
Acquired Intelligence Inc Victoria BC	184,735
Adga Systems International Ltd Ottawa Ont	273,172
AIT Corporation Nepean Ont	205,019
B M Hi-Tech Inc Collingwood Ont	240,917
Bombardier Inc Montreal Que	150,000
Bristol Aerospace Limited Winnipeg Man	2,032,330
Cal Corporation Ottawa Ont	1,305,109
Calian Communications Systems Kanata Ont	1,045,027
Centre for Frontier Engineering Edmonton Alta	305,671
Ceramics Kingston Kingston Ont	187,000
Com Dev Cambridge Ont	1,088,905
Dynacon Enterprises Ltd Downsview Ont	944,209
Eagle Engineering Houston Texas USA	120,857
Firstmark Technologies Ltd Ottawa Ont	1,050,360
Guidance Dynamics Corporation Simi Valley Calif USA	150,327
Hymarc Ltd Ottawa Ont	244,766
Institute for Space and Terrestrial Science Concord Ont	317,449
Instrumar Ltd St John's Nfld	186,402
International Submarine Engineering Ltd Port Coquitlam BC	480,775
Kinetic Sciences Inc Vancouver BC	300,000
McGill University Montreal Que	239,993
Monenco Consultants Ltd Ottawa Ont	160,871
MPB Technologies Inc Dorval Que	1,128,119
National Aeronautics and Space Administration Washington DC USA	2,472,511
Neptec Design Group Ltd Carleton Place Ont	285,756
Optech Inc Downsview Ont	211,463
Payload Systems Inc Cambridge Mass USA	250,779
Queen's University Kingston Ont	108,655
Routes Inc Kanata Ont	1,279,406
Saskatchewan Research Council Saskatoon Sask	167,734
Sed Systems Inc Saskatoon Sask	618,568
Sensor Adaptive Machines Windsor Ont	392,781
Spar Aerospace Ltd Ste-Anne-de-Bellevue Que	300,196
Spectrum Engineering Corp Ltd Peterborough Ont	310,053
Thomson-CFS Systems Canada Inc Nepean Ont	624,581
Universite Laval Ste-Foy Que	105,038
University Hospital Society Vancouver BC	246,790
University of:	
British Columbia Vancouver BC	412,801
Calgary Calgary Alta	349,599

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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Saskatchewan Saskatoon Sask	293,929
Toronto Toronto Ont	349,354
Victoria Victoria BC	255,820

Health and welfare services $140

Protection services $48,716

Scientific services $5,958,868

Aastra Aerospace Downsview Ont	156,696
Bubble Technology Industries Inc Chalk River Ont	130,897
Calian Communications Systems Kanata Ont	478,600
CRIQ Ste-Foy Que	280,000
International Submarine Engineering Ltd Port Coquitlam BC	325,000
McDonald Dettwiler and Assoc Ltd Richmond BC	543,307
Michael Evans C & C Assoc Morgan Hill Calif USA	415,921
MPB Technologies Inc Dorval Que	388,596
Ortech International Mississauga Ont	107,462
Queen's University Kingston Ont	108,930
Ryerson Polytechnical Inst-Cate Engineering Dept Toronto Ont	372,699
Satlantic Inc Halifax NS	100,000
University of:	
Saskatchewan Saskatoon Sask	111,084
Toronto Toronto Ont	125,293

Training and educational services—Public servants $163,856

Other professional services $5,318,627

Calian Communications Systems Kanata Ont	166,138
David Florida Laboratory Ottawa Ont	119,504
Firstmark Technologies Ltd Ottawa Ont	838,417
Hartt and Page Limited Ottawa Ont	144,042
Landsdowne Integrated Systems Inc Ottawa Ont	195,567
National Aeronautics and Space Administration Washington DC USA	100,890
National Research Council of Canada Ottawa Ont	251,402
RFC Associated Manotick Ont	108,856
Selectra Counsulting Group Pointe-Claire Que	313,467
Supply and Services Canada Ottawa Ont	1,046,935
Telesat Gloucester Ont	128,402

Other services $3,466,941

Communications Canada Ottawa Ont	125,877
Effective Personnel Gloucester Ont	232,034
Lockheed Engineering and Sciences Houston Texas USA	103,339
National Aeronautics and Space and Administration Washington DC USA	133,094
National Research Council of Canada Ottawa Ont	267,460
Supply and Services Canada Ottawa Ont	1,016,461
Tele Ressources Ltee Montreal Que	140,919

Investment Canada $904,746

Accounting services $6,088

Computer services (informatic) $116,554

Protection services $27,317

Training and educational services—Public servants $56,555

Other professional services $191,479

Other services $506,753

National Research Council of Canada $26,314,382

Accounting services $845,462

Peat Marwick Management Consultant Ottawa Ont	274,218

Computer services (informatic) $1,803,217

Engineering and architectural services (including research) $3,535,092

PCN Industrial St John's Nfld	117,008
Fleet Technology Ltd Kanata Ont	103,408
Basil Fearn Ltd St John's Nfld	610,822

Health and welfare services $117,349

Legal services $417,173

Protection services $2,030,078

Canadian Corps of Commissionaires:	
Ottawa Ont	240,728
Saskatoon Sask	162,176
St John's Nfld	194,086
Winnipeg Man	167,582
Corps canadien des commissionnaires Montreal Que	114,163
Supply and Services Canada Hull Que	850,105

Scientific services $3,611,289

Micromedia Toronto Ont	202,000
Canada France Hawaii Telescope Kamuela Hawaii USA	203,685
Fleet Technology Ltd Kanata Ont	103,673
Ultra High Vacuum Instrument Ltd Burlington Ont	373,613

Training and educational services—Non-public servants $240,213

Training and educational services—Public servants $1,053,047

Other professional services $2,961,967

Peat Marwick Management Consultant Ottawa Ont	183,478

Other services $9,699,495

Domus Bldg Cleaning Co Ltd Ottawa Ont	1,104,105
INSA Montreal Que	270,000
Service d'entretien d'edifices St-Laurent Que	182,007

Natural Sciences and Engineering Research Council $2,645,847

Accounting services $40,000

Computer services (informatic) $778,549

Information Systems Management Corporation Ottawa Ont	359,483
Kleins Consulting Ottawa Ont	198,024

Engineering and architectural services (including research) $3,000

Legal services $94,997

Protection services $25,855

Scientific services $541,485

Training and educational services—Public servants $118,593

Other professional services $348,275

Other services $695,093

INDUSTRY, SCIENCE AND TECHNOLOGY—*Concluded*

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Science Council of Canada $427,917

Legal services $1,709

Scientific services $167,378

Training and educational services—Public servants $84,468

Other professional services $85,868

Other services $88,494

Statistics Canada $92,870,482

Accounting services $84,560

Computer services (informatic) $1,796,212

Canadian Technology Marketing Group Ltd Ottawa Ont	337,125
Iota Consulting Ltd Ottawa Ont	177,568
Ivation Datasystems Inc Ottawa Ont	203,200
Systems Influatec Hull Quebec	144,687

Legal services $4,000

Protection services $1,121,388

National Protective Service Co Ltd Ottawa Ont	1,049,416

Scientific services $31,431

Training and educational services—Public servants $1,468,885

Gerard Caron School of Languages Ltd Vanier Ont	104,618

Other professional services $4,135,173

A B Sunter Research Design & Analysis Inc Ottawa Ont	119,153
Information Sciences Group Inc London Ont	100,000
Ohio State University Columbus Ohio USA	163,000
Optim Corporation Ottawa Ont	138,686
Revenue Canada Ottawa Ont	117,255
The Object People Ottawa Ont	132,788

Other services $84,228,833

CLA Personnel Ottawa Ont	161,557
Digital Equipment of Canada Ottawa Ont	130,036
Jim Reil Writing/Editing Services Luskville Que	153,099
Kelly Services Ottawa Ont	267,725
Paul Pollack Personnel Ltd Ottawa Ont	196,251
Prologic Systems Limited Ottawa Ont	122,853
Quantum Ottawa Ont	180,274
Revenue Canada Ottawa Ont	5,547,923
Supply and Services Canada Ottawa Ont	979,989

JUSTICE $27,144,555

Department $17,020,491

Accounting services $785,146

Peat Marwick Stevenson Kellogg Ottawa Ont	130,425
Peat Marwick Thorne Ottawa Ont	258,738

Computer services (informatic) $2,338,012

Canadian Technology Marketing Ottawa Ont	107,000
Interleaf Canada Inc Mississauga Ont	249,834
PBSC Computer Training Centres Ottawa Ont	106,605
Prairie Research Associates Inc Winnipeg Man	270,007
Price Waterhouse Ottawa Ont	213,600
Progestic Consultants Inc Ottawa Ont	131,512
Prologic Systems Limited Ottawa Ont	249,763
R Flaman Management Partners Ltd Ottawa Ont	155,107
Strategic Resources Inc Ottawa Ont	120,026

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Health and welfare services $5,155

Legal services $2,415,540

Beresh Depoe Cunningham Edmonton Alta	159,808
External Affairs Ottawa Ont	1,396,546
Koenigsberg & Russell Vancouver BC	675,970

Protection services $823,298

Canadian Corps of Commissionaires Ottawa Ont	785,504

Training and educational services—Public servants $632,036

Other professional services $4,265,846

Alderson-Gill and Associates Ottawa Ont	179,721
DVS Communications Ottawa Ont	426,845
Prairie Research Associates Inc Winnipeg Man	272,007

Other services $5,755,458

Action Personnel Ottawa Ont	144,811
Barbara Personnel Inc Ottawa Ont	574,347
Bradson Business Centre Ottawa Ont	194,291
Law Society of Upper Canada Toronto Ont	494,002
Network Personnel Ottawa Ont	176,761
Prologic Systems Ltd Ottawa Ont	249,763
SPI Consultants Ottawa Ont	101,788
TOSI Placements Toronto Ont	148,191
York Advertising Limited Gloucester Ont	325,790

Canadian Human Rights Commission $2,067,015

Accounting services $6,733

Computer services (informatic) $299,486

Health and welfare services $12,120

Legal services $145,013

Protection services $269

Training and educational services—Public servants $137,573

Other professional services $869,000

Other services $596,821

Commissioner for Federal Judicial Affairs $1,917,560

Training and educational services—Non-public servants $470,295

Caron School of Languages Vanier Ont	246,985

Training and educational services—Public servants $632,081

Manoir Richelieu Pointe-au-Pic Que	153,445
Le Chateau Frontenac Quebec Que	225,452

Other professional services $388,696

Province of Nova Scotia Halifax NS	150,868

Other services $426,488

DMR Group Ottawa Ont	123,500

Federal Court of Canada $1,608,365

Accounting services $18,702

Computer services (informatic) $24,821

JUSTICE—*Concluded*

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Engineering and architectural services (including research) $92,374

Protection services $385,666

Training and educational services—Public servants $28,289

Other professional services $394,999

Other services $663,514

Law Reform Commission of Canada $1,478,382

Training and educational services—Public servants $11,305

Other professional services $1,228,237

Other services $238,840

Offices of the Information and Privacy Commissioners of Canada $485,743

Computer services (informatic) $20,000

Legal services $128,481

Protection services $5,090

Training and educational services—Public servants $33,494

Other professional services $231,546

Other services $67,132

Supreme Court of Canada $973,343

Accounting services $40,756

Computer services (informatic) $33,412

Engineering and architectural services (including research) $85,254

Protection services $14,126

Training and educational services—Public servants $82,030

Other professional services $455,078

Dannis Management Limited Ottawa Ont	217,675

Other services $262,687

Tax Court of Canada $1,593,656

Computer services (informatic) $59,008

Protection services $143,796

Training and educational services—Public servants $54,326

Other professional services $169,025

Other services $1,167,501

Allwest Reporting Ltd Vancouver BC	338,403
Drake Recording Winnipeg Man	104,047
Nethercutt & Company Ltd Toronto Ont	263,147
Riopel Daigneault Gagnon Larose et Plante Montreal Que	299,030

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LABOUR $22,235,128

Department $20,612,066

Accounting services $81,608

Computer services (informatic) $394,328

Health and welfare services $46,032

Legal services $158,833

Protection services $43,755

Training and educational services—Public servants $559,851

Other professional services $2,301,411

Helix Management Consultants Inc Orleans Ont	121,674
Les relations ouvrières Marc L Inc Pierrefonds Que	113,659
Province of Manitoba Winnipeg Man	100,000
Synerlogic Inc Ottawa Ont	118,551

Other services $17,026,248

Assurance-vie Desjardins Levis Que	847,698
Industrial Alliance Life Insurance Co Sillery Que	109,241
Supply and Services Canada Hull Que	150,075
Workers' Compensation Boards of:	
Alberta	1,313,547
British Columbia	1,667,640
Manitoba	288,000
New Brunswick	190,959
Newfoundland	261,807
Nova Scotia	1,665,831
Ontario	6,413,120
Quebec	2,882,348
Saskatchewan	324,000

Canada Labour Relations Board $582,973

Computer services (informatic) $45,014

Legal services $113,902

Training and educational services—Public servants $41,166

Other services $382,891

International Simultaneous Translation Service Ltd Montreal Que	131,542

Canadian Centre for Occupational Health and Safety $1,040,089

Collection agency services $468

Engineering and architectural services (including research) $65,560

Protection services $60,882

Training and educational services—Non-public servants $2,371

Training and educational services—Public servants $90,561

Other professional services $97,097

Other services $723,150

NATIONAL DEFENCE $811,946,291

Department $809,550,977

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Accounting services $183,824	
Government of Canada—Supply and Services Hull Que	183,824
Computer services (informatic) $9,281,540	
Action Personnel Ottawa Ont	129,060
AQR Management Services Inc Gloucester Ont	243,354
Bull HN Information Systems North York Ont	855,070
Calian Technology Ltd Kanata Ont	144,803
Delstar Montreal Que	211,551
Domus Software Ottawa Ont	265,505
EDS Canada Ltd Ottawa Ont	371,020
Exocom Systems Corp Ottawa Ont	181,448
Federal Reserve Bank New York NY USA	335,221
IDL Integrated Data Ltd Ottawa Ont	136,900
Information Handling Services London Ont	109,179
IST- L'Industrielle-Services Techniques Montreal Que	123,225
LGS Group Inc Ottawa Ont	310,355
Neodyne Consulting Ltd Ottawa Ont	115,400
Ocerg Nautronic Inc Maryland USA	184,056
Promaxis Systems Inc Ottawa Ont	157,853
Protocoles Standards de Communication Ottawa Ont	240,916
Rockwood Informatics Corp Ottawa Ont	327,217
SHL Systemhouse Ltd Halifax NS	355,832
Software Kinetics Ltd Stittsville Ont	742,224
S & S Software Ottawa Ont	170,153
SRI Strategic Resources Inc Ottawa Ont	627,413
STM Systems Corp Ottawa Ont	361,117
Synerlogic Inc Ottawa Ont	449,547
The Halifax Computer Ottawa Ont	370,273
Unisys Canada Inc North York Ont	130,069
Valcom Ltd Ottawa Ont	142,480
Engineering and architectural services (including research) $185,499,389	
Acres International Ltd Toronto Ont	629,419
ADGA Ltd Ottawa Ont	5,508,844
American Security Bank Washington DC USA	896,347
Amtek Management Inc Ottawa Ont	2,013,900
Architect's Design Group Inc Fredericton NB	114,571
Atlantic Research Canada Inc Edmonton Alta	1,646,156
Atlantis Aerospace Corp Brampton Ont	159,945
Atomic Energy of Canada Ltd Ottawa Ont	1,107,500
AV Technology Corp Mount Clemens Mich USA	267,498
A-Z Pro-Info Inc Montreal Que	138,833
Bank of America Concord Calif USA	248,436
BBN Systems & Technologies Boston Mass USA	112,528
Beauchemin Beaton Lapointe Inc Montreal Que	130,490
Bell Helicopter Textron Inc Fort Worth USA	234,189
Bendix Avelex Inc Montreal Que	352,380
Bittorf Thorkelsson Architectural Assoc Inc Edmonton Alta	198,820
Boeing of Canada Ltd Arnprior Ont	2,599,800
Bombardier Inc Valcourt Que	52,977,625
Bond Architects and Engineers Ltd St John's Nfld	1,294,407
Bristol Aerospace Ltd Winnipeg Man	3,843,469
CAE Electronics Ltd Montreal Que	4,183,851
CAL Corp Ottawa Ont	132,000
Calian Technology Ottawa Ont	614,959
Canada Communications Ottawa Ont	180,368
Canada Mortgage and Housing Corporation Ottawa Ont	543,201
Canadian General Electric Mississauga Ont	176,503
CGI Information Systems Ottawa Ont	263,628
Chandler Kasian Kennedy Architect Edmonton Alta	139,425
CNFG Inc Ottawa Ont	200,000
Control Data Canada Ltd Willowdale Ont	127,000
David S McRobie Architects Inc Ottawa Ont	255,795
Davis Engineering Ltd Ottawa Ont	123,274
De Haviland Aircraft Co Downsview Ont	461,419
Defence Construction Ltd Ottawa Ont	1,336,906
Demontigny Metivier Gagnon Dallaries Assoc Quebec Que	102,970
Design Workshop (NB) Ltd Moncton NB	408,238
DEW Engineering and Development Ottawa Ont	271,244
Diemaco Inc Kitchener Ont	592,218
Digital Equipment of Canada Kanata Ont	2,219,930
Dorval & Fortin Architectes Quebec Que	197,374
Duffus Romans Kindzins Rounsefell Ltd Halifax NS	335,276
Edwards J Cuhaci and Associates Architects Ottawa Ont	115,873
ECS Power Systems Inc Ottawa Ont	151,932
Electronic Warfare Assoc Inc Vienna Va USA	580,367
Esprit Technology Inc Calif USA	336,794
Eyretechnics Ltd Ottawa Ont	106,345
Field Aviation Co Ltd Calgary Alta	110,111
Fleetway Consulting Service Ottawa Ont	1,388,173
Gastops Ltd Gloucester Ont	1,339,852
General Electric Canada Inc Mississauga Ont	699,741
General Motors of Canada Ltd London Ont	168,154
Giffels Associates Ltd Ottawa Ont	136,916
Griffiths Rankin Cook Architects Ottawa Ont	644,809
Harris Corp Government Support Systems Div Syosset NY USA	883,530
Hawker Siddeley Canada Inc Mississauga Ont	3,390,905
Howard Yano Architects Vancouver BC	165,405
Hughes Aircraft Los Angeles Calif USA	341,765
IMP Group Ltd Halifax NS	3,715,723
Information Handling Services Toronto Ont	132,070
Inland Environmental Services Dartmouth NS	169,341
Iotek Inc Halifax NS	417,692
Irving Industries Canada Ltd Fort Erie Ont	138,097
ISM Information System Mgmt Corp Ottawa Ont	463,224
Kelowna Flightcraft Ltd Kelowna BC	273,214
Kohler Dickey Edmundson Matthews Architects Ottawa Ont	200,543
Koliger Schmidt Architect & Engineer Edmonton Alta	281,560
Krauss Maffei Corp Rim Div Germany	385,217
Lalonde Girouard Letendre & Associes Ltee Montreal Que	1,210,214
Lemay Leclerc Architectes Montreal Que	178,457
LGL Ltd Ottawa Ont	167,215
Librascope Corp Los Angeles Calif USA	295,936
Litton Applied Technology San Jose Calif USA	149,498
Litton Systems Canada Ltd Etobicoke Ont	5,148,412
Lockheed Canada Inc Ottawa Ont	1,452,879
Marshall Macklin Monaghan Ltd Thornhill Ont	199,679
Mann Testing Laboratories Ltd Mississauga Ont	101,071
Martec Ltd Halifax NS	187,256
Maunder & Britnell Inc Markham Ont	361,565
McDonnell Douglas Corp St-Louis Mo USA	1,395,580
MDS Aero Support Corp Ottawa Ont	129,570
Mil Systems Engineering Inc Ottawa Ont	4,218,538
M M Dillon Ltd Ottawa Ont	966,066
Monenco Consultants Ltd Ottawa Ont	287,150
MSEI Atlantic Inc Halifax NS	358,399
Newfoundland and Labrador Wildlife Division St John's Nfld	101,869
Nolan Davis & Associates (NS) Ltd Halifax NS	239,411
Nor Red Engineering Ltd Niagara Falls Ont	236,518
Northrop Corp Aircraft Div Rolling Meadows Ill USA	211,090
Northwest Industries Ltd Edmonton Alta	1,259,564
Oerlikon Aerospace Inc St-Jean-sur-Richelieu Que	263,149
Omicron International Ottawa Ont	119,962
Oracle Corp Canada Inc Toronto Ont	134,005
Paul Merrick Architects Ltd Vancouver BC	102,951
PCL-MAXAM a joint venture Edmonton Alta	118,000
P&L Services Ottawa Ont	181,120
Peacock Inc Montreal Que	10,145,713
Phase Two Industries Santa Clara Calif USA	196,212
Pratt & Whitney Aircraft of Canada Ltd Longueuil Que	111,062
Prior Data Sciences Ltd Kanata Ont	491,594
Procal Consulting Inc Ottawa Ont	175,306
Prologic Systems Ltd Ottawa Ont	377,649
Promaxis Systems Inc Ottawa Ont	841,220
Public Works Canada Ottawa Ont	5,164,792
Quandrum Consultants Inc Ottawa Ont	236,711
Queen's University Kingston Ont	141,066
Raymond Chabot Martin Pare Ottawa Ont	340,493

NATIONAL DEFENCE—*Continued*

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Rediffusion Dartmouth NS	788,715
Reid Crowther and Partners Ltd Edmonton Alta	23,718,850
Renewable Resources Consulting Services Ltd Sidney BC	292,219
Rockwood Informatics Corp Ottawa Ont	151,908
Saint John Shipbuilding Ltd St John NB	268,797
Sandwell Swan Wooster Inc Halifax NS	181,949
Schoeler and Heaton Architects Ottawa Ont	285,574
Sharon Professional Services Ottawa Ont	343,171
SNC Defence Products Ltd Le Gardeur Que	436,145
Software Kinetics Ltd Dartmouth NS	424,576
Spar Aerospace Ltd Toronto Ont	296,458
Spencer R Higgins Architect Toronto Ont	100,000
Standard Aero Ltd Winnipeg Man	846,109
Stanley Associates Engineering Ltd Edmonton Alta	1,271,737
STM Systems Corp Ottawa Ont	1,505,199
Strachan & Henshaw England	194,998
Synerlogic Inc Ottawa Ont	271,145
Technitrol Canada Ltd Pointe-Claire Que	150,669
TESTEQ System Corp Ottawa Ont	965,178
Thompson-CSF Systems Canada Inc Nepean Ont	169,995
Thurber Engineering Ltd Victoria BC	137,007
Totten Sims Hubieki Associates Ottawa Ont	281,505
Travaux Publics Canada Montreal Que	487,116
Trevor P Garwood-Jones Architects Inc Hamilton Ont	136,603
TTI Tactical Technologies Inc Kanata Ont	108,944
UMA Engineering Ltd Winnipeg Man	1,183,916
Unisys Canada Inc North York Ont	1,133,091
University of Victoria Victoria BC	207,903
Valcom Ltd Ottawa Ont	3,937,082
Wardrop Engineering Inc Thunder Bay Ont	1,046,792
Warnock Hersey Professional Services Ltd Mississauga Ont	102,217
Westinghouse Canada Inc Don Mills Ont	241,193
Whitman Benn & Associates Ltd Halifax NS	1,168,260
Willis Cunliffe Tait Dalcan Victoria BC	247,470
Health and welfare services $34,847,323	
Bioscientia GMBH Germany	412,235
Canadian Broadcasting Corporation Montreal Que	355,076
Canadian Forces Central Fund Ottawa Ont	285,951
Crawford V Nepean Ont	102,600
DUMANIC Enr Beauport Que	108,900
G M FitzGibbon Ottawa Ont	114,590
Health Science Center Winnipeg Man	223,203
Hospital of:	
Calgary District Calgary Alta	317,268
Cold Lake Regional Cold Lake Alta	201,478
Everett Chalmers Fredericton NB	212,042
Foothills Calgary Alta	365,641
Grace Maternity Halifax NS	229,478
Greater Victoria Victoria BC	687,086
Hotel Dieu Kingston Ont	110,484
Kingston General Kingston Ont	247,892
Oromocto Public Oromocto NB	841,754
Ottawa Civic Ottawa Ont	504,762
Ottawa General Ottawa Ont	1,057,722
Royal Alexandra Edmonton Alta	232,363
Royal Ottawa Ottawa Ont	143,668
St Joseph Comox BC	114,184
Toronto General Toronto Ont	169,202
University of Alberta Edmonton Alta	407,147
Vancouver General Vancouver BC	142,414
Victoria General Halifax NS	769,218
Wainwright District Health Clinic Wainwright Alta	108,383
OT Portner Ottawa Ont	219,148
Privataerztiche Germany	156,975
B Reddy Ottawa Ont	117,833
Societe Radio Canada Montreal Que	457,653
Thomas V Smallman Ottawa Ont	187,966
Sunnybrook Health Science Cntr North Bay Ont	134,069
Legal services $980,187	
Protection services $42,458,045	
B C Corps of Commissionaires Vancouver BC	929,416
Canadian Corps of Commissionaires Ottawa Ont	40,209,023
Canadian Corps Hamilton Hamilton Ont	209,826
National Protective Service Ottawa Ont	179,300
Pinkerton of Canada Ltd Ottawa Ont	812,264
Twilite Security Ltd Yellowknife NWT	118,216
Scientific services $4,937,943	
Air Canada Winnipeg Man	216,947
Applied Silicon Inc Canada Ottawa Ont	326,207
Array Systems Computing Inc Downsview Ont	110,136
Atlantis Scientific Systems Group Nepean Ont	386,697
Bristol Aerospace Ltd Winnipeg Man	172,880
Canadian Space Agency Montreal Que	595,379
Computing Concepts Nepean Ont	341,806
Custom Environmental Services Edmonton Alta	280,667
Ellesmere Island National Park NWT	439,750
Ian Martin Ltd Toronto Ont	195,634
Institute of Space & Terrestrial Science North York Ont	104,302
Oliphant Management Services Medicine Hat Alta	111,858
Philip Environmental Services Burnaby BC	106,458
Prior Data Sciences Ltd Kanata Ont	230,266
Rockwell International Canada Detroit Mich USA	349,389
Security Pacific National Bank Los Angeles Calif USA	194,983
Stewart Weir Land Data Inc Edmonton Alta	143,834
Thomson CSF Systems Canada Inc Ottawa Ont	150,754
W E Thorp Associates Ltd Ottawa Ont	251,890
Training and educational services—Non-public servants $48,486,822	
Approvisionnement et Services Canada Montreal Que	1,023,899
Board of Educ for the Borough of East York Toronto Ont	102,031
Board of Educ City of Scarborough Scarborough Ont	212,118
Board of Education Moose Jaw Moose Jaw Sask	422,629
Board of Educ for Borough of North York Willowdale Ont	428,949
Board of Edu City of Toronto Toronto Ont	216,899
Brandon School Division No 40 Brandon Man	340,982
Calgary Board of Education Calgary Alta	306,165
Carleton Board of Education Nepean Ont	418,953
Chalmer Amy & Associates Ottawa Ont	599,624
Commission scolaire:	
Baie des Ha! Ha! La Baie Que	1,696,283
Baldwin-Cartier Pointe-Claire Que	240,241
Chambly Longueuil Que	159,801
Des Erables Ville St-Georges-de-Beauce Que	142,825
Eastern Township Lennoxville Que	109,823
Jerome Le Royer Montreal Que	110,690
Regional Chauveau Neufchatel Que	120,149
Taillon St-Hubert Que	192,076
Conseil scol de Langue française d'Ottawa Carleton Gloucester Ont	269,257
Deutsche Bank Germany	442,259
Durham Board of Education Oshawa Ont	202,252
Edmonton Public School Board Edmonton Alta	520,311
Edmonton Roman Catholic School Board Edmonton Alta	457,853
Fort Garry School Div # 5 Winnipeg Man	135,140
Greater Victoria School District Victoria BC	107,917
Halton Board of Education Burlington Ont	103,220
Halton Roman Catholic School Board Burlington Ont	138,751
Hasting County Board of Education Belleville Ont	235,328
James E Coughlin and Associates Ottawa Ont	345,817
Kings County District School Board Kentville NS	414,317
Lakehead Board of Educ Thunder Bay Ont	412,888
Lakeland Public School Bonnyville Alta	422,438
Lambton County School Board Sarnia Ont	116,806
Metropolitan Separate School Board Toronto Ont	318,665
Moose Jaw Board of Education Moose Jaw Sask	327,175
Northumberland and Newcastle Board of Educ Cobourg Ont	139,268
Ontario Teachers Insurance Plan Waterloo Ont	145,861
Ottawa Board of Education Ottawa Ont	241,289
Peel Board of Education Mississauga Ont	228,009
Perth County School Board Stratford Ont	205,383
Pictou District School Board Westville NS	221,553
Prince Albert Roman Cath School Prince Albert Sask	127,355
Portage La Prairie School Div Portage La Prairie Man	338,742
Red Deer Public School Board Red Deer Alta	107,687

NATIONAL DEFENCE—*Continued*

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Regina School Division Regina Sask	120,316
Renfrew County Board of Education Pembroke Ont	801,038
Saskatoon Board of Education Saskatoon Sask	229,211
Saskatoon Catholic School Division Saskatoon Sask	155,810
Saskatoon East School Board Saskatoon Sask	120,849
School District # 21 Armstrong Ont	210,446
School District # 23 Kelowna BC	162,640
School District # 38 (Richmond) Richmond BC	385,638
School District # 44 North Vancouver BC	169,270
Simcoe County Board of Education Barrie Ont	671,195
St Vital School Division	218,877
Sudbury Board of Education Sudbury Ont	118,247
Treasurer of Ontario Toronto Ont	430,398
Wainwright Roman Catholic Separate School Board Wainwright Alta	186,567
Wainwright School Board Wainwright Alta	310,453
Waterloo County Board of Education Waterloo Ont	120,292
Wellington County Board of Education Guelph Ont	180,774
Training and educational services—Public servants $31,444,345	
Bombardier Inc Valcourt Que	458,104
Chalmer Amy & Associates Ltd Ottawa Ont	1,548,813
Cirrus Enterprises Inc Victoria BC	137,958
College Ahuntsic Montreal Que	178,866
Digital Equipment of Canada Ltd Ottawa Ont	309,468
Federal Reserve Bank of New York NY USA	4,712,984
Flight Safety Canada Ltd Montreal Que	1,449,438
Frontier Helicopters Ltd Abbotsford BC	415,891
Humber College Toronto Ont	117,278
Juran Institute Inc Wilton Conn USA	205,207
Lafleur Bosse and Associates Bainsville Ont	311,034
Learning Tree International Gloucester Ont	463,042
Pan American World Airline Rockleigh NJ USA	126,759
PBSC Computer Training Centres Ottawa Ont	196,399
Government of Canada—Public Service Commission Ottawa Ont	804,944
Seneca College North York Ont	355,999
St Lawrence College Cornwall Ont	130,341
Survival Systems Ltd Dartmouth NS	337,854
Technical University of Nova Scotia Halifax NS	1,669,165
Transport Canada Ottawa Ont	310,639
University of:	
Dalhousie Halifax NS	173,335
Quebec Quebec Que	177,634
Manitoba Winnipeg Man	328,453
Other professional services $182,975,387	
Acres International Ltd Toronto Ont	194,853
ADGA System International Ltd Ottawa Ont	496,335
ADIA Canada Ltd Vancouver BC	192,553
Advance Information Technologies Nepean Ont	531,287
Aerospace Eng & Research Consultants Downsview Ont	204,808
Andyne Computing Kingston Ont	219,985
Applied Analytics Corp Markham Ont	271,000
Applied Silicon Inc Canada Ottawa Ont	1,194,034
Array Systems Computing Inc Downsview Ont	359,691
Arsenals Canada Le Gardeur Que	209,931
Atlantis Flight Research Inc Brampton Ont	335,263
Atlantis Scientific Systems Group Ottawa Ont	152,739
Ballistech Systems Inc St-Hubert Que	288,113
Barrodale Computing Services Victoria BC	591,826
Boeing of Canada Winnipeg Man	439,509
Bombardier Inc Valcourt Que	1,228,561
Bomem Inc Ville de Vanier Que	625,302
Bradson Personnel Services Ottawa Ont	129,432
Bristol Aerospace Ltd Winnipeg Man	150,250
Bubble Technology Industries Chalk River Ont	162,282
CAE Electronics Ltd St-Laurent Que	132,118
Cal Corp Ottawa Ont	477,106
Calian Communications Systems Kanata Ont	181,234
Cametoid Ltd Whitby Ont	202,747
Canac Consultants / Microtel Ltd Coquitlam BC	17,509,052
Canada Communication Group Ottawa Ont	364,177
Canadian Marconi Co Kanata Ont	576,316
Canadian Shipbuilding Eng Ltd Montreal Que	186,916
Centre de Langues Feuille d'Erable Ltee Ottawa Ont	107,155
Centre Productique du Quebec St-Jean Que	178,338
CGI Group Inc Ottawa Ont	998,662
Chan Technologies Inc Kirkland Que	134,792
CML Consultants Ltd Halifax NS	167,730
Combustion Dynamics Medecine Hat Alta	550,976
Computing Devices Co Ottawa Ont	271,762
CTF Systems Inc Port Coquitlam BC	195,261
Davis Engineering Ltd Ottawa Ont	225,063
Diffracto Ltd Windsor Ont	184,072
Digital Equipment of Canada Ltd Ottawa Ont	307,193
DMR Group Inc Ottawa Ont	5,212,129
Donald R Whittemore Inc Ottawa Ont	107,512
Ecole des Langues Express Oromocto NB	106,186
Ecole Polytechnique de Montreal Montreal Que	185,715
Eyretechnics Ltd Ottawa Ont	561,498
Farrington Lockwood Co Ltd Ottawa Ont	427,857
Federal Reserve Bank of New York NY USA	5,470,890
Fenco Engineers Inc Nepean Ont	654,196
Fisheries & Oceans Halifax NS	544,353
Fleet Technology Ltd Kanata Ont	227,116
Frontec Logistics Corp Ottawa Ont	61,785,580
Fullerton Sherwood Engineering Ltd Mississauga Ont	221,104
G A Grant Scientific Nepean Ont	346,093
Garrett Canada Rexdale Ont	203,495
Gastops Ltd Gloucester Ont	107,615
G E Canada Inc Mississauga Ont	314,168
Groupe Sanivan Montreal Que	154,718
Guernsey MacKay Ottawa Ont	100,038
Hagglunds Foremost Inc Calgary Alta	177,326
Halifax Computer Ottawa Ont	323,160
Hawker Siddeley Canada Ltd Toronto Ont	294,493
Hermes Electronic Ltd Dartmouth NS	542,683
H F Automotive Performance Medicine Hat Alta	110,060
Highquest Engineering Inc Vancouver BC	122,568
Horizons Technology Inc San Diego Calif USA	136,890
Human Systems Inc Milton Ont	197,032
Ian Martin Associates Ltd Toronto Ont	725,297
Image & Audio Systems Inc Montreal Que	121,678
IMP Group Ltd Halifax NS	1,076,900
Informission Ltee Ste-Foy Que	237,745
Institut national d'optique Ste-Foy Que	348,512
Interlangues Language School Ottawa Ont	158,383
International Submarine Port Coquitlam BC	987,078
Iotek Inc Halifax NS	623,792
ITT Cannon Canada Whitby Ont	136,996
Jasco Research Ltd Sidney BC	157,903
Jean Royer Inc Beaumont Que	2,946,978
Kinetic Sciences Inc Vancouver BC	151,963
Lasiris Inc Quebec Que	165,076
L'Ecole de Langues Vanier Ont	224,224
Les Technologies Industrielles Le Gardeur Que	100,000
Lockheed Canada Inc Stittsville Ont	171,662
Logiciels Machina Sapiens Montreal Que	129,099
London Research & Development London Ont	159,467
LSI Logic Corp Canada Inc Kanata Ont	153,000
McDonald Dettwiler Richmond BC	225,484
MARIN (Marine Research Inst) Wageningen Netherlands	390,161
Martec Ltd Halifax NS	567,942
Mechron Energy Ltd Ottawa Ont	1,005,930
Metocean Data Systems Ltd Dartmouth NS	226,729
Midi-Plus Consultants Inc Cap-Rouge Que	165,438
Mining Resource Engineering Ltd Kingston Ont	182,503
Monenco-Eyretechnics Group Ottawa Ont	1,479,219
MPB Technologies Inc Dorval Que	849,590
National Research Council Ottawa Ont	2,941,093
Navair Ltd Mississauga Ont	664,355
Navware Canada Inc Quebec Que	126,937
Neil Squire Foundation North Vancouver BC	101,133
Northern Telecom Canada Ltd Montreal Que	246,038
NTT Systems Inc Don Mills Ont	298,814

NATIONAL DEFENCE—*Continued*

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Odyssey Research Associates Ottawa Ont	410,799
Office Assistance Canada Ltd Ottawa Ont	131,866
Paramax Electronics Inc Montreal Que	125,390
Peat Marwick Stevenson & Kellogg Ottawa Ont	453,410
Prior Data Sciences Inc Kanata Ont	111,601
Procal Consulting Inc Ottawa Ont	134,041
Prologic Systems Ltd Ottawa Ont	168,259
Promaxis Systems Inc Ottawa Ont	222,206
Public Service Commission Ottawa Ont	260,547
Public Works Canada Ottawa Ont	318,648
Pylon Electronic Development Co Ltd Ottawa Ont	159,208
Quadrum Consultants Inc Ottawa Ont	254,781
Racal Filter Technologies Ltd Brockville Ont	307,662
Raytheon Canada Ltd Waterloo Ont	245,019
Secretary of State Ottawa Ont	300,708
S&J Engineering Inc Scarborough Ont	201,406
SHL Systemhouse Inc Calgary Alta	454,386
SNC Defence Products Ltd Le Gardeur Que	549,676
Software Kinetic Ltd Stittsville Ont	853,965
Somapro Ltee Montreal Que	166,268
Spar Aero Space Toronto Ont	243,921
Sparton of Canada Ltd London Ont	647,285
Government of Canada—Supply and Services Ottawa Ont	5,284,886
Sunnybrook Medical Centre Toronto Ont	168,945
Synerlogic Inc Ottawa Ont	179,160
Technologies Lyre Inc Quebec Que	144,444
TES Ltd Ottawa Ont	341,746
Terrain Resources Div Lethbridge Alta	102,450
Thomson-CSF Systems Ltd Ottawa Ont	424,707
Ultra Optech Boucherville Que	288,500
University of:	
Ottawa Ottawa Ont	698,113
Queen's Kingston Ont	495,633
Toronto Toronto Ont	270,239
Victoria Victoria BC	147,049
UTDC Inc Kingston Ont	437,878
Valcom Ltd Ottawa Ont	451,521
Virtual Prototype Inc Montreal Que	134,802
W E Thorp Associates Ltd Ottawa Ont	121,600
W R Davis Ottawa Ont	206,707
Other services $268,456,172	
Administration Sogsabec Ltee Quebec Que	721,051
Allgemeine Ortskrankenkasse Germany	315,646
Allied Maintenance Service Division Dartmouth NS	590,979
AQTA Ste-Foy Que	258,126
Armiger Financial Ottawa Ont	301,636
ATAC Ottawa Ont	767,477
Atelier du Martin Pecheur Charlevoix Que	665,414
Atlantic Turfgrass Services Fredericton NB	473,367
Atmospheric Environment Services Downsview Ont	8,445,180
Attwoods & Dixi GMBH Germany	438,969
Barbara Personnel Inc Ottawa Ont	141,472
Beaver Foods Ltd Fredericton NB	825,366
Bee Clean Co of Canada Edmonton Alta	2,216,372
Bradson Personnel Ottawa Ont	158,706
Brighton Laundry Toronto Ont	154,551
Browning-Ferris Industries Victoria BC	1,403,305
Buanderie du FJORD Inc Ville de la Baie Que	114,771
Buanderie Nordique Inc Quebec Que	127,160
Bundeswehrkasse Sigmaringen Germany	175,020
Burden's Janitorial Services Labrador	642,921
Burzer Germany	162,989
Cafeteria B Duguay Inc Chicoutimi Que	545,046
Canada Communication Group Ottawa Ont	998,199
Canada Mortgage and Housing Ottawa Ont	113,756
Charlotte Laundry St Andrews NB	129,442
Chermont Holdings Princeton BC	116,130
Chromavision International Inc Gloucester Ont	165,297
Columbia Building Maintenance Co Downsview Ont	558,926
Commercial Towel and Linen Supply Co Victoria BC	146,832
Commission scolaire de Chicoutimi Chicoutimi Que	258,373
Communication Canada Ottawa Ont	6,108,809
Concierge CDJ (Quebec) Inc Ste-Foy Que	108,108
Credit Bureau of Ottawa Ottawa Ont	361,825
CROP Montreal Que	116,920
Custom Environmental Services Edmonton Alta	849,339
CVC Services Ltd Vancouver BC	2,026,104
D & J's Cleaning Services Sackville NS	318,156
Dalmar Foods Ltd Toronto Ont	976,277
Defence Construction (1951) Ltd Ottawa Ont	15,750,000
Deluxe Cleaning Services Ltd Victoria BC	830,915
Department of Transport Ottawa Ont	2,209,000
Detox Environmental Ltd Bomamville Ont	115,543
Dextraze Les Buanderies Inc Granby Que	195,616
Dirt Busters Carpet Cleaning Kingston Ont	800,256
Domaine de la Jeunesse Inc Jonquiere Que	410,808
Drain-All Ottawa Ont	171,377
Dynamic Maintenance Ltd Richmond BC	515,261
Ecole Polytechnique de Montreal Montreal Que	123,167
Ecole second Mont St-Sacrement Village Valcartier Que	318,402
Energy Mines & Resources Ottawa Ont	323,035
FW Lehman Services Pembroke Ont	172,002
Fabric Care Cleaners and Associates Ltd Edmonton Alta	133,252
Federal Reserve Bank of New York NY USA	1,535,704
For-Net Inc Quebec Que	336,394
Fred's Tailor Shop Dartmouth NS	149,177
Freemans Cleaning Kentville NS	277,865
GB Catering Ltd Huntsville Ont	1,323,226
Gerber Hugo Germany	389,873
Glacier Catering & Bar Service Victoria BC	152,259
Gordon A MacEachern Services Thunder Bay Ont	114,960
Green Waste Systems Halifax NS	295,762
Groom & Able Building Maintenance Aldergrove BC	105,086
HRDA Enterprises Ltd Halifax NS	273,268
HAAG Muelltransport GMBH Germany	884,738
Habitat Enterprises Unlimited St Paul Alta	117,731
Harrington Ottawa Ont	165,129
HMT Sanitaer Systeme GMBH Germany	129,964
Hofam Catering Edmonton Alta	760,173
Human Resources International Ottawa Ont	129,512
Hunter Construction Ltd Victoria BC	572,884
Ian Martin and Associates Toronto Ont	287,336
ICL Services Vancouver BC	309,723
Inland Environmental Services Dartmouth NS	184,025
Intercept Wildlife Control Tottenham Ont	138,481
Inter-Provincial Janitorial Rexdale Ont	504,385
ISM Information Syst Mgmt Corp Ottawa Ont	152,152
James P Quinn Gloucester Ont	149,553
Jani King Dartmouth NS	1,511,488
Job Oriented Training Fredericton NB	395,707
Keith R Thompson Sudbury Ont	138,456
Kelly Services Ltd Toronto Ont	335,718
Lacey Garbage Disposal Ltd Courtenay BC	146,564
Laidlaw Waste System Ltd Burlington Ont	2,245,859
Landratsamt Ortenaukreis Germany	300,960
Leo J Beazley Ltd Eastern Passage NS	277,812
Les Services Sanitaires Ste-Foy Ste-Foy Que	242,336
Ligue navale de Cap-Chat Cap-Chat Que	687,274
Lussier Lavage de vitres St-Jean-sur-Richelieu Que	1,125,362
Manpower Temporary Services Ottawa Ont	109,129
Matiowski Management Ltd Gimli Man	214,770
Matz Angela Happy Valley Nfld	332,007
McLellan Disposal Services Ltd Mount Forest Ont	208,581
Ministry of Defence England	479,540
Mittelbadische Entsorgungs UND Germany	788,158
Modern Building Cleaning Halifax NS	1,024,516
Mueller A Galabau Germany	143,400
National Research Council Ottawa Ont	3,266,812
Nettoie Prix Enr Chicoutimi Que	132,173
Network Personnel Inc Ottawa Ont	111,391
Okanagan Maintenance Services 85 Ltd Vernon BC	134,098
Oxford Building Cleaning Inc Winnipeg Man	166,438

NATIONAL DEFENCE—*Concluded*

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Parsons Cleaners Belleville Ont	129,093
Perth Services Ltd Brandon Man	250,214
Phil's Janitor Service Mission BC	211,572
P J Building Cleaning Ottawa Ont	252,817
Piepenbrock Gebaeudereinigung Germany	163,809
PPM Canada Inc Brampton Ont	1,801,411
Printel Corp Aylmer Que	111,754
Printz Faerberei Germany	518,087
Prologic Systems Ltd Ottawa Ont	103,648
Government of Canada—Public Works Canada Ottawa Ont	9,805,679
Quantum Management Services Montreal Que	203,132
Rebuts HGB Inc Ste-Brigide Que	114,496
Royal Canadian Mounted Police Ottawa Ont	224,906
R & P Shantz Enterprises Ltd Rexdale Ont	448,257
Sani Building Maintenance Ltd Edmonton Alta	187,080
Sani John Inc Stoneham Que	113,323
Schoch Helmut OHG Germany	144,019
Service Star Building Cleaning Ottawa Ont	821,763
Servpro Cleaning (PBM) Ltd Calgary Alta	945,467
Sheppards Laundry & Dry Cleaning Happy Valley Nfld	179,056
Signet Inc Montreal Que	348,036
Stahl CHR GMBH Germany	749,216
St John's Ravenscourt School Winnipeg Man	254,602
STM Systems Corp Ottawa Ont	753,132
Stuttgartergebaeudereinigung Germany	347,037
Sunset Maintenance Services Red Deer Alta	284,720
Supertemp Halifax NS	241,368
Government of Canada—Supply and Services Ottawa Ont	95,888,330
Terod Enterprises Deep River Ont	321,372
T E S Contract Services Inc Toronto Ont	313,162
The Bresara Group Ltd Winnipeg Man	248,754
Trend TIDYS Kingston Ont	123,937
Uniclean Building Maintenance Nepean Ont	194,821
University of:	
Alberta Edmonton Alta	438,319
British Columbia Vancouver BC	777,464
Calgary Calgary Alta	131,131
Concordia Montreal Que	341,850
Laval Ste-Foy Que	256,128
McGill Montreal Que	168,365
McMaster Hamilton Ont	547,617
Ottawa Ottawa Ont	392,901
Queen's Kingston Ont	390,241
Sherbrooke Sherbrooke Que	285,224
Toronto Toronto Ont	870,061
Waterloo Waterloo Ont	115,474
Western Ontario London Ont	105,226
Windsor Windsor Ont	127,840
York Downsview Ont	215,463
Utlas International Canada Toronto Ont	112,675
Valley Caterers Arnprior Ont	207,953
Waste Management of Fraser Abbotsford BC	206,384
Wasteco Sanitation Weston Ont	486,090
Weaver Recycling Ltd Kingston Ont	172,600
Wendy's Reliable Ltd Halifax NS	164,847
Western All-Surface Edmonton Alta	110,833
Western Linen Supply Co Ltd Calgary Alta	186,838
Western Maintenance Ltd Edmonton Alta	189,710
White Dove Cleaning Etobicoke Ont	132,748

Emergency Preparedness Canada $2,395,314

Accounting services $97,258

Computer services (informatic) $388,255

Imata Systems Ltd Ottawa Ont	242,683

Protection services $358,150

Canadian Corps of Commissionaires Ottawa Ont	358,150

Training and educational services—Public servants $169,148

	$
Other professional services $514,503	
Manpower Temporary Services Toronto Ont	172,764
Associated Information Managers Ottawa Ont	188,725

Other services $868,000

NATIONAL HEALTH AND WELFARE $255,389,040

Department $253,617,827

DEPARTMENTAL ADMINISTRATION PROGRAM $10,241,700

Accounting services $358,654

Government of Canada—Supply and Services Hull Que	331,541

Computer services (informatic) $2,420,154

AMS Management Systems Canada Inc Ottawa Ont	793,094
Ashton Informatics Inc Ottawa Ont	294,107
Hartt and Page Ltd Ottawa Ont	224,556
Infoknowledge Inc Orleans Ont	145,696
RMRS Data Centre Ottawa Ont	100,000
STM Systems Corporation Ottawa Ont	124,957

Health and welfare services $(570)

Legal services $3,711

Protection services $258,786

Canadian Corps of Commissionaires Ottawa Ont	258,563

Scientific services $50,000

Training and educational services—Public servants $754,051

Public Service Commission of Canada Ottawa Ont	101,146

Other professional services $3,558,249

Groupe Leger & Leger Montreal Que	113,841
Optimum Montreal Que	150,097
Sylvain Dompierre & Assoc Orleans Ont	108,680
Touchstone Policy and Program Ottawa Ont	108,200
Government of Canada—Statistics Canada Ottawa Ont	248,500
Government of Canada—Supply and Services Hull Que	670,187

Other services $2,838,665

Boyd Group of Companies Ottawa Ont	129,065
ISM Information Systems Ottawa Ont	415,240
STM Systems Corporation Ottawa Ont	424,751
Government of Canada—Supply and Services Hull Que	562,917

HEALTH PROGRAM $221,758,190

Accounting services $242,154

Government of Canada—Supply and Services Hull Que	120,568

Computer services (informatic) $1,467,414

Ourscan Gloucester Ont	132,379
Megson-Welch Systems Inc Ottawa Ont	156,083
Neodyne Consulting Ltd Ottawa Ont	108,845

Engineering and architectural services (including research) $17,762

Health and welfare services $140,564,200

Alberta Community Therapists Ltd Edmonton Alta	1,118,155

NATIONAL HEALTH AND WELFARE—*Continued*

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Alberta Hospital and Medical Care Edmonton Alta	14,335,290
Amestica Pedro Calgary Alta	136,586
Arch Psychological Services Edmonton Alta	167,187
Ashton M Thompson Man	129,097
Associated Radiologists Edmonton Alta	127,903
Bearwoman & Associates Morinville Alta	191,136
Beattie Coflin & Associates Prince George BC	133,612
Bearskin Air Services Thunder Bay Ont	111,138
BC Cancer Agency Vancouver BC	133,630
Brava Ralph Crane Calgary Alta	156,458
Caniff & Associates Counselling Edmonton Alta	103,394
Chan J Winnipeg Man	140,761
Clinical Optical Dispensary Winnipeg Man	121,135
Clinical Management Group Winnipeg Man	230,663
College Counselling Services Hobbema Alta	158,679
Dewet S Winnipeg Man	144,361
Dunkley Dunkley Jolin & Associates Edmonton Alta	151,690
First Class Health Services Edmonton Alta	147,087
Fort McMurray and District Health Unit Fort McMurray Alta	226,091
Fort Vermillion Health Unit High Level Alta	203,253
Fox Psychological Consulting Ltd Edmonton Alta	421,864
Golebeski S Winnipeg Man	126,011
Hanki and Associates Prince George BC	108,236
H B Community Nurses Inc Vancouver BC	506,433
Huffman D Brantford Ont	118,528
Integrated Behavioral Systems Delta BC	307,437
J&J Dynamic Services St Brides Alta	148,072
Kananowicz R Winnipeg Man	141,860
Kasper & Associates Edmonton Alta	174,232
Korverola C Winnipeg Man	222,235
Life Skills Training Centres Ltd Edmonton Alta	598,805
Lukas S Winnipeg Man	138,822
Medical Care Plan Premiums Victoria BC	7,480,488
Medical Personnel Calgary Alta	320,559
Mercer W Thunder Bay Ont	127,686
Miles D & Associates Winnipeg Man	114,156
Network North Sudbury Ont	219,073
Nightingale Nursing Group Saskatoon Sask	106,556
Olsten Health Care North York Ont	135,433
Ontario Blue Cross Toronto Ont	69,359,681
Ontario Dental Association Toronto Ont	712,422
Para-Med Health Services Vancouver BC	154,469
Poliah S Winnipeg Man	122,835
Queen's University Kingston Ont	1,105,113
Redhead H Winnipeg Man	117,331
Round Lake Treatment Centre Vernon BC	180,227
Saddle Lake Health Care Centres Saddle Lake Alta	106,512
Sanatorium Board od Manitoba Winnipeg Man	117,377
Serendipity Consulting Inc Sherwood Park Alta	349,706
Shewchuk-Dann Edmonton Alta	112,781
St Paul's Hospital Vancouver BC	174,934
Tai D Winnipeg Man	115,380
The Centre for Integral Living Skills Calgary Alta	136,600
University of:	
Toronto Toronto Ont	3,332,164
Vancouver General Hospital Vancouver BC	152,055
Visarra A Winnpeg Man	139,365
Whitehorse Medical Services Whitehorse YT	136,285
Whole Life Counselling High Prairie Alta	231,459
Willow Counselling Services Sherwood Park Alta	580,533
Legal services $6,310,904	
Doig and Company Burnaby BC	116,126
E B Olmsted North York Ont	208,831
Edward McGill North York Ont	140,418
Goodwin & Ellsworth Moncton NB	293,061
Government of Canada—Department of Justice Ottawa Ont	362,786
James RN Sintzel Toronto Ont	172,094
Raymond and Enright Vancouver BC	202,797
Robert M Hogan North York Ont	174,996
Themis Multifactum Inc Montreal Que	115,233
Walsh Wilkins Calgary Alta	157,565

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Protection services $1,348,442	
Moose Factory Development Corporation Moose Factory Ont	220,207
National Protective Service Ottawa Ont	564,380
Scientific services $13,724,313	
Addiction Research Foundation Toronto Ont	147,600
ADI Ltd Fredericton NB	105,265
Alberta Cancer Board Edmonton Alta	101,500
Bibra Toxicology International Surrey Great Britain	145,755
Canadian Paediatric Society Ottawa Ont	192,185
Canadian Pharmaceutical Association Ottawa Ont	120,931
Canadian Public Health Association Ottawa Ont	207,610
Carleton University Ottawa Ont	175,001
Concord Environmental Corp Downsview Ont	504,294
Creative Research Group Ltd Toronto Ont	194,500
Harvard School of Public Health Boston Mass USA	421,820
Hospital for sick children Toronto Ont	112,044
Institut Armand Frappier Laval Que	107,931
KPMG Peat Marwick Thorne Ottawa Ont	258,783
Labstat Incorporated Kitchener Ont	770,758
Manitoba Cancer Treatment Winnipeg Man	153,133
Marketel Foster/McCann-Erickson Montreal Que	310,000
McKim Advertising Ltd Winnipeg Man	103,000
McMaster University Hamilton Ont	131,455
Montreal General Hospital Montreal Que	148,826
Natural Sciences and Engineering Research Council of Canada Ottawa Ont	198,196
Ottawa Heart Institute Research Corp Ottawa Ont	232,368
Research Analysis Trust Edmonton Alta	214,965
Schauf Dr Victoria Port Washington NY USA	122,505
SPR Associates Incorporated Toronto Ont	101,465
STM Systems Corporation Ottawa Ont	126,094
University of:	
British Columbia Vancouver BC	119,287
California Irvine Calif USA	142,806
Ottawa Ottawa Ont	524,326
Toronto Toronto Ont	218,504
Waterloo Waterloo Ont	276,618
Victoria General Hospital Halifax NS	106,820
Training and educational services—Public servants $2,491,482	
Dalhousie University Halifax NS	487,142
Other professional services $30,472,111	
Adrian Gibbons and Associates Victoria BC	119,783
Alexandra Associates Inc Ottawa Ont	102,000
Baker Newby & Co Chilliwack BC	221,214
Beaubier & Plazzer Nanaimo BC	136,237
Canadian Institute of Child Health Ottawa Ont	165,003
Canadian Medical Society on Alcohol & Other Drugs Toronto Ont	126,879
CGI Group Inc Ottawa Ont	109,269
Crampton Brown and Arndt Terrace BC	214,133
Doig and Company Burnaby BC	498,578
Fowler Pike & Madden St John's Nfld	225,391
Goult McElmoyle & McKinnon Victoria BC	224,395
Government of Canada—External Affairs Ottawa Ont	207,670
Government of Canada—Statistics Canada Ottawa Ont	442,742
Government of Canada—Supply and Services Hull Que	2,247,489
Harris Threfall & O'Neill Burnaby BC	227,242
Heather Sadler & Jenkins Prince George BC	108,450
IST-Healthcare Inc Richmond Hill Ont	209,636
MacCallum & McIntyre Langley BC	129,089
MacDonald & McNeely Victoria BC	308,849
Maclean Rod Regina Sask	101,260
Mair Jensen & Blair Kamloops BC	189,905
Marketel Foster/McCann Erickson Montreal Que	154,984
McKim Advertising Winnipeg Man	618,891
Mousseau Law Firm Windsor Ont	156,176
Murray & Courtis Thunder Bay Ont	115,287

NATIONAL HEALTH AND WELFARE—*Concluded*

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Natural Sciences and Engineering Research Council of Canada Ottawa Ont	243,573
Nechi Inst on Alcohol and Drug Education Edmonton Alta	230,915
Nundal and Company Fort Langley BC	190,754
Ontario Blue Cross Toronto Ont	2,342,539
Participaction Toronto Ont	385,000
Price Waterhouse Management Toronto Ont	120,000
Ray & Connell Vancouver BC	290,022
Rod Maclean Regina Sask	101,260
Salloum Doak & Company Kelowna BC	146,382
Saskatchewan Alcohol and Drug Abuse Commission Regina Sask	103,777
Singleton & Upquhart Vancouver BC	268,085
Stewart McKelvey Stirling Scales Charlottetown PEI	148,582
Storgaard & Associates Ottawa Ont	182,936
University of Calgary Calgary Alta	125,112
University of Toronto Toronto Ont	1,790,470
Walsh Wilkins Calgary Alta	710,579

Other services $25,119,408

Aim Technical Services Ottawa Ont	174,014
Bradson Educational Services Ottawa Ont	164,221
Canada Catering Co Ltd Toronto Ont	1,141,841
Canadian Library Association Ottawa Ont	114,563
Government of Canada—Supply and Services Hull Que	2,615,502
Ministry of Finance Vitoria BC	282,935
Moose Factory Development Corporation Moose Factory Ont	759,111
Norrell Services Ltd Etobicoke Ont	128,600
Public Works Canada Ottawa Ont	1,423,752
Quantum Management Services Ltd Ottawa Ont	131,784
Sagkeeng Alcohol Rehab Centre Pine Falls Man	679,900
TES Contract Services Inc Toronto Ont	150,295
Versa Services Toronto Ont	749,143
Victor Temporary Services Ottawa Ont	141,589

SOCIAL PROGRAM $21,617,937

Accounting services $118,831

Computer services (informatic) $1,228,068

EDS of Canada Ltd Ottawa Ont	154,395
LGS Group Inc Ottawa Ont	233,100
Polaris Consulting Services Toronto Ont	243,170
Somapro Ltd Montreal Que	100,280

Health and welfare services $4,380,810

Legal services $110,786

Protection services $120,737

Scientific services $97,162

Training and educational services—Public servants $615,630

Other professional services $5,436,143

Chris Bain Communications Ottawa Ont	115,096
Government of Canada—Statistics Canada Ottawa Ont	833,800
Government of Canada—Supply and Services Hull Que	963,816
Peat Marwick Stevenson & Kellog Mgmt Consultants Ottawa Ont	353,058
Policorp Political & Corporate Relations Inc Toronto Ont	386,000
Somapro Ltd Montreal Que	121,156
York Advertising Ltd Ottawa Ont	318,375

Other services $9,509,770

Drake Office Overload Quebec Que	344,414
Government of Canada—Supply and Services Hull Que	6,087,360
Kelly Services Ltd Ottawa Ont	288,847
Macdonald and Brisson Personel Ottawa Ont	369,506
Manpower Quebec Ltd Quebec Que	184,965
Prologic Systems Ltd Ottawa Ont	610,488

Federal Office of Regional Development (Quebec) $1,180,508

Accounting services $62,400

Computer services (informatic) $28,464

Legal services $309

Protection services $47,166

Training and educational services—Public servants $64,804

Other professional services $708,572

Other services $268,793

Medical Research Council $590,705

Protection services $3,789

Training and educational services—Public servants $12,464

Other professional services $456,869

The Association of Canadian Medical Colleges Ottawa Ont	236,076

Other services $117,583

NATIONAL REVENUE $157,113,937

Customs and Excise $118,940,869

Accounting services $67,622

Computer services (informatic) $91,397

Engineering and architectural services (including research) $452,436

Public Works Canada Ottawa Ont	443,576

Health and welfare services $249,430

C F Consultants Montreal Que	208,702

Legal services $1,315,743

Protection services $2,710,978

Canadian Corps of Commissionaires Ottawa Ont	682,297
Mohawk Council of Akwesasne Cornwall Ont	337,738
National Protective Services Ottawa Ont	750,684
Pinkerton's of Canada Limited Ottawa Ont	226,449
Royal Canadian Mounted Police Ottawa Ont	459,468

Scientific services $258,149

Legal Information Systems Vancouver BC	200,614

Training and educational services—Non-public servants $19,283

Training and educational services—Public servants $1,969,765

Maple Leaf Language Centre Ottawa Ont	256,596
Public Service Commission Ottawa Ont	327,632

Other professional services $15,109,270

Bryan Personnel Consultants Russell Ont	179,735
Capital Office Interiors Ottawa Ont	156,435
Coopers and Lybrand Ottawa Ont	535,812

NATIONAL REVENUE—*Continued*

	$
Ernst & Young Toronto Ont	202,686
Minister of Revenue Montreal Que	11,296,200
Peat Marwick Stevenson Kellogg Toronto Ont	135,953
Peat Marwick Thorne Toronto Ont	153,673
Supply and Services Canada Hull Que	275,463
Thompson Tremblay Incorporated Montreal Que	115,609

Other services $96,696,796

A Q R Management Gloucester Ont	2,566,961
Aim Personnel Ottawa Ont	121,683
AJJA Information Ottawa Ont	287,160
Applied Resources Consultants Gloucester Ont	4,343,262
ASG Incorporated Orleans Ont	259,474
Automation Centre of Ottawa Limited Ottawa Ont	389,310
Axis Systems International Inc New York NY USA	3,508,234
B D P Business Data Services Toronto Ont	643,917
Beltec Informatics Incorporated Gloucester Ont	155,648
Boyd Commercial Warehousing Ottawa Ont	121,683
Bradson Mercantile Inc Ottawa Ont	459,513
Bull H N Information Systems Limited North York Ont	606,907
BYSYS Info Systems Ottawa Ont	520,108
C G I Group Ottawa Ont	175,985
C V C Incorporated Boucherville Que	722,549
C T M G Ottawa Ont	1,271,248
Cache Computer Corp Ottawa Ont	111,283
Canadian Informatics Ottawa Ont	459,585
Capital Office Interiors Ottawa Ont	276,686
Coredal Staynor Consultants Kanata Ont	153,308
D G S Information Consultants Toronto Ont	1,010,133
D P G Systems Nepean Ont	132,805
Devron Group Ottawa Ont	876,379
Domus Software Ltd Ottawa Ont	198,936
Drake International Toronto Ont	191,047
E S I Ottawa Ont	138,923
E D S of Canada Ottawa Ont	733,716
Ernst & Young Toronto Ont	187,142
Exocom Systems Ottawa Ont	352,561
Federal Systems Ottawa Ont	127,444
H S T Ottawa Ont	2,725,552
Harrington Ottawa Ont	289,689
Hartt & Page Ottawa Ont	628,535
Helix Management Orleans Ont	485,811
I B M Canada Limited Montreal Que	570,354
I S T Incorporated Montreal Que	473,791
Infoview Consultants Ottawa Ont	640,322
Iota Consulting Ottawa Ont	5,769,955
ISM Corporation Ottawa Ont	3,034,401
Kleins Consulting Ottawa Ont	4,450,320
L G S Group Ottawa Ont	908,454
Magic Data Consulting Inc Ottawa Ont	306,661
Megson Welch Systems Ottawa Ont	287,039
Metadata Consulting Ottawa Ont	1,351,917
Microstar Software Limited Nepean Ont	332,397
Microtime Incorporated Nepean Ont	398,873
Midahbec Incorporated Aylmer Que	599,942
Network Personnel Ottawa Ont	215,941
Network Support Incorporated Ottawa Ont	107,549
Northey Smith & Associates Nepean Ont	819,213
Oaktree Management Consulting Nepean Ont	349,884
Perma Temp Ottawa Ont	294,467
Phoenix System Software Nepean Ont	228,859
Polaris Consulting Services Toronto Ont	5,261,566
Price Waterhouse Ottawa Ont	163,743
Progestic Ottawa Ont	456,523
Protocols Standards & Communications Inc Ottawa Ont	252,998
Public Works Canada Ottawa Ont	2,452,685
Q L Systems Kingston Ont	211,709
Quantum Info Ottawa Ont	2,085,121
Royal Canadian Mounted Police Ottawa Ont	874,530
R E S Policy Research Inc Ottawa Ont	115,088
R V O Systems Inc Ottawa Ont	689,526
RE—Solve Consulting Corp Ottawa Ont	466,482
Remuera Ottawa Ont	4,100,889
Rockwood Informatics Kanata Ont	264,387
S & S Software Limited Ottawa Ont	447,543
Sharon Professionals Ottawa Ont	679,157
Silico Computer Nepean Ont	993,083
Silver Management Consulting Incorporated Ottawa Ont	698,450
Somapro Montreal Que	105,466
SPI Consultants Ottawa Ont	225,191
STM Systems Corporation Ottawa Ont	13,844,287
Supply and Services Canada Hull Que	3,896,202
Synerlogic Ottawa Ont	352,481
Sysnovators Gloucester Ont	833,114
Systematix Consultants Ottawa Ont	704,011
Tele-Ressources Ltee Montreal Que	157,368
The 500 Selection Services Limited Ottawa Ont	252,487
Thematibec Incorporated Nepean Ont	226,272
Thurgur Powell Associates Ottawa Ont	386,500
Total Employment Services Toronto Ont	118,208
Veritaaq Technology Ottawa Ont	1,452,219
Victor Temporary Services Toronto Ont	340,378
Westbridge Company Ottawa Ont	197,575
Wilcom Systems Ottawa Ont	801,695

Taxation $38,173,068

Accounting services $1,745,609

Supply and Services Canada Ottawa Ont	1,562,464

Computer services (informatic) $38

Engineering and architectural services (including research) $48,925

Health and welfare services $753,794

Family Services Assoc Ottawa Ont	230,310

Legal services $5,506,191

Blake Cassels Graydon Toronto Ont	115,507
Clark Wilson Vancouver BC	124,446
Ernst and Young Ottawa Ont	168,759
Halprin PW Vancouver BC	188,533
Ogilvy Renault Montreal Que	122,026
Ray Connell Company Vancouver BC	356,866
Villeneuve Miller Montreal Que	254,373
Walsh and Wilkinson Calgary Alta	174,115

Protection services $6,218,715

Bradson Mercantile Inc Ottawa Ont	1,316,141
Canadian Corps of Commissionaires Ottawa Ont	4,190,266
National Protective Service Company Ltd Ottawa Ont	346,566

Scientific services $1,502,542

Training and educational services—Public servants $3,438,259

509226 Ontario Inc London Ont	261,334
Ecole de langues de l'Estrie Montreal Que	115,088
Learning Tree International Gloucester Ont	112,915
Maple Leaf Language Centre Ottawa Ont	105,765
Public Service Commission Ottawa Ont	684,423

Other professional services $5,005,969

AJJA Information Technology Consultants Inc Ottawa Ont	782,248
AQR Management Services Inc Gloucester Ont	229,390
BC Online Vancouver BC	219,014
Canada EAP Services Ottawa Ont	144,327
Createc Plus Montreal Que	115,000
Delta Partners Ottawa Ont	107,800
DMR Consulting Group Ottawa Ont	1,025,034
IBM Canada Ottawa Ont	151,262
Justice Canada Ottawa Ont	685,394
Lemmex and Associates Ottawa Ont	106,241
McDonnell Douglas Ottawa Ont	105,782
Minister of Finance Ottawa Ont	147,552
Netron Inc Toronto Ont	203,063
Rockwood Consultants Ottawa Ont	226,352
Sage Research Mississauga Ont	101,614
Treasurer of Ontario Windsor Ont	118,740

NATIONAL REVENUE—*Concluded*

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Other services $13,953,026	
Canada Post Corporation Ottawa Ont	470,239
Mackoff LJ Vancouver BC	109,166
Megalith Technologies Ltd Nepean Ont	109,017
Network Personnel Inc Ottawa Ont	123,881
Somapro Montreal Que	112,426
Supply and Services Canada Ottawa Ont	5,259,391

PARLIAMENT $15,107,338

The Senate $3,691,335

Computer services (informatic) $13,625	
Health and welfare services $2,485	
Legal services $248,279	
Training and educational services—Public servants $258,015	
Other professional services $2,578,018	
Adaptek Systems Inc Ottawa Ont	101,649
Other services $590,913	

House of Commons $10,595,762

Accounting services $4,950	
Computer services (informatic) $165,033	
Legal services $372,781	
Michael Clegg QC Edmonton Alta	116,288
Protection services $118,083	
Burns International Security Services Limited Ottawa Ont	101,519
Training and educational services—Public servants $607,837	
Other professional services $4,839,579	
McKim Communications Limited Toronto Ont	147,883
Parliamentary Centre for Foreign Affairs & Foreign Trade Ottawa Ont	425,541
Other services $4,487,499	
Accountemps of Ottawa Inc Ottawa Ont	163,912
Aim Personnel Technical Services Ottawa Ont	145,737
Digital Equipment of Canada Limited Nepean Ont	102,025
Network Personnel Inc Ottawa Ont	204,578
Parliamentary Restaurant Ottawa Ont	161,427
The Canadian Broadcasting Corporation Ottawa Ont	2,674,992

Library of Parliament $820,241

Accounting services $39,000	
Computer services (informatic) $370	
Legal services $89,153	
Training and educational services—Public servants $23,385	
Other professional services $291,112	
Other services $377,221	
Statistics Canada Ottawa Ont	100,000

PRIVY COUNCIL $41,301,531

Department $29,996,953

Accounting services $34,654	
Computer services (informatic) $2,628,373	
CGI Information Systems & Management Consultants Ottawa Ont	190,933
Information Systems Management Corporation Ottawa Ont	921,016
Nutat Technologies Inc Ottawa Ont	631,609
Remuera Corporation Ottawa Ont	306,355
Legal services $1,678,702	
Gregory L Wells Professionals Corporation Calgary Alta	281,709
Hickson Martin and Blanchard Sillery Que	213,234
McIntosh W Toronto Ont	126,800
Patrick Hutchins Orr Vanier Ont	103,902
Proulx Barot Masson Montreal Que	113,138
Stikeman Elliott Toronto Ont	450,903
Tory Tory Deslauriers Binnington Toronto Ont	198,724
Protection services $1,216,831	
Canadian Corps of Commissionaires Ottawa Ont	1,155,788
Training and educational services—Public servants $490,609	
Other professional services $16,284,947	
Atlantic Provinces Economic Council Halifax NS	298,972
B & B Prosebusters Ottawa Ont	174,171
C D Howe Institute Toronto Ont	165,000
Com'Ca St-Andre Avelin Que	168,113
Cook S M Canmore Alta	110,700
Curry Adams & Associates Inc Ottawa Ont	150,300
Frank C Black Consultants Services Manotick Ont	108,893
Fraser C Montreal Que	102,432
Gillen D Kitchener Ont	115,475
Gauthier A Ste-Julie Que	184,285
Lake R Ottawa Ont	155,075
Leclair & Associates Chelsea Que	175,908
Milen R A Victoria BC	114,208
Motelac Entreprises Inc Gloucester Ont	164,625
Niagara Institute Niagara on the lake Ont	750,000
Organizing Solution Inc Ottawa Ont	360,793
Patterson Kirk Wallace Toronto Ont	158,887
Perceptus Communicators Inc Toronto Ont	111,706
Shipton McDougall Maude Associates Toronto Ont	155,210
SPR & Associates Inc Toronto Ont	100,615
Statistics Canada Ottawa Ont	500,000
Universite de Montreal Montreal Que	125,000
University of Manitoba Winnipeg Man	126,574
Other services $7,662,837	
AIM Personnel Ottawa Ont	176,839
Barbara Personnel Ottawa Ont	1,131,921
Dare Personnel Ottawa Ont	126,371
Human Resources International Ottawa Ont	169,001
International Simultaneous Translation Service Montreal Que	538,033
Network Ottawa Ont	136,921
Quantum Management Ottawa Ont	142,573
Rejane Personnel Hull Que	172,929
Remuera Corporation Ottawa Ont	116,886
Supply and Services Canada Ottawa Ont	601,180
The 500 Selection Services Ltd Ottawa Ont	158,767
Tuckahoe Leasing Toronto Ont	212,486
Victor Ottawa Ont	111,513

PRIVY COUNCIL—*Concluded*

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Canadian Centre for Management Development $3,595,748	
Computer services (informatic) $204,093	
Health and welfare services $183,315	
Phillips Group of Companies Ottawa Ont	110,250
Protection services $161,544	
Pinkerton's of Canada Ltd Ottawa Ont	138,314
Training and educational services—Public servants $1,753,213	
Gestion PEMP Inc Montreal Que	208,051
The Niagara Institute Niagara-on-the-Lake Ont	296,933
Other professional services $290,814	
Other services $1,002,769	
Versabec Inc St-Laurent Que	466,106
Canadian Intergovernmental Conference Secretariat $557,429	
Protection services $13,489	
Training and educational services—Public servants $10,195	
Other professional services $5,184	
Other services $528,561	
Canadian Transportation Accident Investigation and Safety Board $1,898,140	
Computer services (informatic) $501,164	
Helix Management Orleans Ont	111,440
Software Kinetics Stittsville Ont	158,792
Engineering and architectural services (including research) $19,284	
Health and welfare services $44,329	
Legal services $51,069	
Protection services $10,441	
Scientific services $290,979	
Dominion Diving Ltd Dartmouth NS	231,300
Training and educational services—Public servants $176,446	
Other professional services $138,995	
Other services $665,433	
Chief Electoral Officer $2,189,888	
Accounting services $100,569	
Computer services (informatic) $1,099,859	
Antares Electronics Inc Ottawa Ont	174,494
CGI Information Systems Ottawa Ont	237,224
R Flaman Management Ottawa Ont	169,471
Legal services $39,920	
Protection services $26,686	
Training and educational services—Public servants $66,547	
Other professional services $349,867	
Other services $506,440	
Commissioner of Official Languages $765,363	
Accounting services $6,000	
Computer services (informatic) $16,261	
Legal services $139,726	
Protection services $1,176	
Training and educational services—Public servants $70,288	
Other professional services $208,869	
Other services $323,043	
Economic Council of Canada $1,146,896	
Training and educational services—Public servants $19,551	
Other professional services $789,078	
Other services $338,267	
Northern Pipeline Agency $79,972	
Accounting services $49,180	
Other professional services $26,792	
Other services $4,000	
Public Service Staff Relations Board $791,581	
Accounting services $18,000	
Computer services (informatic) $9,190	
Training and educational services—Non-public servants $41,955	
Training and educational services—Public servants $49,858	
Other professional services $269,265	
Other services $403,313	
Security Intelligence Review Committee $279,561	
Legal services $97,771	
Training and educational services—Public servants $6,186	
Other professional services $162,275	
Other services $13,329	

PUBLIC WORKS $560,203,270

Department $560,203,270

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SERVICES PROGRAM $256,022,683	
Accounting services $169,127	
Supply and Services Canada Hull Que	102,582
Collection agency services $5,287	
Computer services (informatic) $6,558,383	
Adga Group Ottawa Ont	205,956
AQR Management Services Inc Gloucester Ont	272,710
Data General (Canada) Inc Mississauga Ont	689,100
Delta EDP Systems Limited Gloucester Ont	196,133
Essa Systems Analysts Vancouver BC	177,515
Hexagon Computer Systems Inc Gloucester Ont	797,427
Iota Consulting Limited Ottawa Ont	251,733
Northey Smith & Associates Nepean Ont	276,679
Polaris Consulting Services Toronto Ont	636,148
Quantum Information Resources Ottawa Ont	102,099
SHL Systemhouse Inc Ottawa Ont	657,672
Silico Computer Systems Ltd Nepean Ont	101,310
SMG Counsultants Ottawa Ont	101,800
Synerlogic Inc Ottawa Ont	201,616
Engineering and architectural services (including research) $88,795,421	
Acres International Limited Toronto Ont	324,397
Acres International Saint John NB	108,005
ADI Ltd Fredericton NB	762,574
Ainly & Associates Limited Collingwood Ont	218,354
Associated Engineering BC Ltd Vancouver BC	110,944
B C Hydro & Power Authority Vancouver BC	111,840
Barry Padolsky Architects Ltd Ottawa Ont	118,687
Beaton Sheppard & Associates Ltd St John's Nfld	322,898
BFL Consultants St John's Nfld	120,104
Blood Hughes Marshall Architects Ottawa Ont	170,000
Blouin Ikoy & Associes Montreal Que	1,423,032
Breton Banville & Associes Inc Mont St-Hilaire Que	116,212
Byrne Architects Antigonish NS	131,935
C P Miles & Associates Mount Pearl Nfld	192,456
Camdev Properties Inc Ottawa Ont	208,824
Canada Museums Construction Corp Inc Ottawa Ont	191,290
Carlberg Jackson Partners New Westminster BC	414,309
Carroll Thatcher Planning Group Inc Ottawa Ont	363,271
Cogemat Inc Ste-Therese Que	124,344
Coles Associates Ltd Charlottetown PEI	137,490
Consortium Riopel Walsh Montreal Que	381,534
Construction Roc-Fort Inc Longueuil Que	138,510
Consultant D M G Inc Sept-Iles Que	157,873
Cook Feltham & Associates St John's Nfld	101,460
Copac Inc Riviere-du-Loup Que	205,333
Cote Glouberman Architects Montreal Que	909,683
Crippen Consultants Vancouver BC	100,426
Culham Pedersen Valentine Calgary Alta	489,872
David S McRobie Architects Inc Ottawa Ont	259,490
Davison Seamore Richard Adams Halifax NS	300,170
Delcan Corporation North York Ont	3,266,883
Delcan-Stone & Webster Toronto Ont	838,250
Delcom Consultants Inc Summerside PEI	121,444
Dominik Thompson Mallette Cornwall Ont	1,698,820
Donnelly Quinn & Young Calgary Alta	105,449
Dupont Desmeules & Associes Montreal Que	717,640
Dynar Architects Inc Kanata Ont	117,861
Eastern Designers & Co Ltd Fredericton NB	118,500
Eddy Maloney & Associes Sept-Iles Que	226,253
Elliott & Elliott Ltd St John's Nfld	747,745
Euma Technologies Montreal Que	178,873
Fichten Soiferman Architectes Montreal Que	433,343
Fidias Consulting Engineering St Albert Alta	425,024
Finspan Construction Ltd Mississauga Ont	991,073
Gascon Vigneault Dumais & Associes Montreal Que	190,982
GE Bemi Pye & Richards Architects Ottawa Ont	331,201
Giffels Associates Ltd Toronto Ont	245,634
Golder Associates Ltd St John's Nfld	110,000
Groupe Conseil B B G L Inc Quebec Que	100,557
Groupe H B A Expert-Conseil Inc Sillery Que	100,364
Groupe Paval de Construction St-Leonard Que	167,151
Guy Gerin-Lajoie Architecte Montreal Que	185,898
Hay & Company Consultants Inc Vancouver BC	159,649
HBT Agra Ltd Saskatoon Sask	145,552
Helmer Stranks Cole Architects Ottawa Ont	245,330
Huot Langevin Rodrigguez Montreal Que	217,000
Ikoy Architects Regina Sask	171,075
Irvin Kew Architecture Inc Victoria BC	325,751
Jacques Whitford & Associates Ltd Dartmouth NS	196,132
JL Richards & Associates Ltd Ottawa Ont	772,330
John G Davies Architect Inc Ottawa Ont	258,386
Jones & Manning Associates Charlottetown PEI	752,541
Katz Webster Clancey Associates Ottawa Ont	195,733
Keen Industries Ottawa Ont	1,000,000
Keller Engineering Associates Inc Ottawa Ont	105,532
Kerr Wood Leidal Assoc Ltd North Vancouver BC	103,580
Kohler Dickey Edmundson & Matthews Architects Kanata Ont	165,306
Labrador Consultants Labrador Nfld	169,681
Leblond Tremblay Boulay Fradette Architectes Chicoutimi Que	104,566
Leboeuf Jean-Claude Dolbeau Que	107,597
Les Architectes Boutros & Pratte Montreal Que	441,149
Les Architectes Lemay & Associes Montreal Que	3,211,952
Les Architectes Stahl Nicolaidis Fukushima Orton & David Reich Chicoutimi Que	181,279
Les Consultants Dessau Inc Laval Que	262,823
Les Consultants Rene Gervais Trois-Rivieres Que	113,259
LVM Tech Inc Laval Que	154,984
Maritime Testing (1985)Ltd Dartmouth NS	113,990
Martineau & Haar Architects Inc Ottawa Ont	177,218
Massicotte Gillon Gagnon Guy Letellier Ross Architectes Rivière-du-Loup Que	388,472
Mathers & Haldenby Toronto Ont	263,872
McElhanney Eng Services Ltd Vancouver BC	367,832
McNeely Engineering Ltd Kanata Ont	183,978
Mill & Ross Architects Kingston Ont	152,539
MMC Architects Ltd Saint John NB	358,418
MMP Architects Winnipeg Man	131,451
Monenco Consultants Calgary Alta	102,429
Monette Leclerc & St Denis Architectes Val D'Or Que	244,660
Morrison Hershfield Ltd Nepean Ont	223,772
Moureaux Hauspy & Forrest Design Inc Ottawa Ont	160,960
M S Thompson and Associates Cornwall Ont	244,539
Murray & Murray Associates Ottawa Ont	566,536
N D Lea & Associates Ltd Vancouver BC	127,119
National Research Council Ottawa Ont	128,281
Nesbitt Handy Architects Ltd Barrie Ont	146,800
Neveu & Neveu Ltee Laval Que	314,941
Newfoundland Design Associates Ltd St John's Nfld	199,282
Newton Engineering Associates St John's Nfld	103,788
Norr Partnership Ltd Toronto Ont	652,440
Northway Map Technology Toronto Ont	263,491
Oboe Engineering Ltd Ottawa Ont	359,690
Pageau Morel et Associes Inc Hull Que	110,131
Peter J Kindree Architect Ottawa Ont	122,286
Phillips Barratt Eng And Arch Vancouver BC	368,178
Public Works Canada:	
Edmonton Alta	1,077,761
Halifax NS	2,300,094
Montreal Que	941,685
Ottawa Ont	1,694,730
Vancouver BC	617,547
Willowdale Ont	730,532
Pye & Richards Architects Inc Ottawa Ont	440,500
Richard Purdy Architect Ltd Rothersay NB	148,935
Roche Gaston Drouin & Associes Inc Ste-Foy Que	276,004
Roche & Associes Ltee Ste-Foy Que	116,488
Schoeler & Heaton Architects Inc Ottawa Ont	218,010
Seatech Ltd Halifax NS	129,065
Services Subaquatiques A D S Quebec Que	112,052
Sheppard Hedges & Green Ltd Gander Nfld	162,572
Smith Carter / Dunlop Farrow Winnipeg Man	4,614,368
Spotowski Architects Ltd Edmonton Alta	500,623

PUBLIC WORKS—*Continued*

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Stanley Associates Engineering Edmonton Alta	101,685
Temprano Associates Inc Ottawa Ont	242,023
Terra Engineering Ltd Abbottsford BC	124,573
Terratech Division de SNC Inc Montreal Que	230,435
The Bae Group St John's Nfld	979,240
The Cohos Evamy Partners Calgary Alta	5,024,957
The Design Associates Ltd Ottawa Ont	246,573
The Greer Galloway Group Inc Belleville Ont	181,959
The Ikoy Partnership Winnipeg Man	1,809,084
The Walter Fedy Partnership Kitchener Ont	388,879
Thurber Environment Edmonton Alta	114,286
Trow Consulting Engineers Ltd Burnaby BC	146,923
Trow Consulting Engineers Ltd Mississauga Ont	202,950
UMA Western Photogrammetry Vancouver BC	116,541
Vaughan Engineering Halifax NS	346,891
Venture Architect Ltd St John's Nfld	179,138
Victor Engineering Ltd Nepean Ont	222,950
Wagg & Hambleton Architects Vancouver BC	204,123
Webber Harrington Weld Halifax NS	2,354,466
Western Canada Hydraulic Lab's Vancouver BC	132,674
Westmar Consultants Inc North Vancouver BC	113,538
Wood Banani & Associates Ltd Kanata Ont	145,447
Health and welfare services $30,290	
Legal services $751,468	
Patterson Kitz Barristers Halifax NS	154,076
Price Waterhouse Toronto Ont	101,715
Susan Bonneau-Thompson Julie Choremis & Constantin Montreal Que	125,657
Protection services $17,492,095	
B C Corps of Commissionaires Vancouver BC	173,167
Barnes Security Services Vancouver BC	235,707
Bradson Security Services Ottawa Ont	426,504
Canadian Corps of Commissionaires:	
Montreal Que	2,831,844
Ottawa Ont	7,095,834
St John NB	271,981
Toronto Ont	1,479,042
Dustmoon Maintenance Ltd Nepean Ont	154,358
Groupe Admari Inc Quebec Que	244,080
National Protective Services Co Ltd Ottawa Ont	3,246,907
Pinkerton's of Canada Ltd Gloucester Ont	734,153
The Commissionaries Victoria BC	159,597
Scientific services $162,376	
Training and educational services—Public servants $2,963,588	
Algonquin College Nepean Ont	115,007
Other professional services $19,550,073	
Array Professionals Canada Ottawa Ont	134,900
Assumption Place Ltd Moncton NB	155,000
Blood Tribe Standoff Alta	130,955
Bysys Information Systems Ltd Ottawa Ont	100,773
Deloitte & Touche Inc Ottawa Ont	245,506
Elron Development Limited London Ont	275,858
Ernst & Young Management Ottawa Ont	213,273
Frog Lake Band Frog Lake Alta	108,353
Gardner Kirby Associates Inc Ottawa Ont	100,000
I S T S Inc Montreal Que	122,207
IMC Consulting Group Inc Cambridge Ont	179,841
Kapown Centre Grouard Alta	129,317
Leroux Chauhan Ouimet & Associes Montreal Que	145,730
Marine Air Cargo Kelowna BC	164,890
Microstar Software Limited Nepean Ont	391,965
Narwhal Arctic Services Ltd Calgary Alta	168,000
Ontario Municipal Employees Toronto Ont	4,438,994
Permax Management Inc Ottawa Ont	142,242
Public Works Canada Ottawa Ont	211,734
Rampart Enterprises Limited Toronto Ont	1,812,920
Roch Goulet & Associes Inc Montreal Que	126,184
Saddle Lake Band Saddle Lake Alta	140,000
Trizec Properties Edmonton Alta	129,561

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Other services $119,544,575	
157481 Canada Inc Mont-Royal Que	647,078
2419-6156 Quebec Inc Jonquiere Que	198,488
419766 Ontario Ltd Toronto Ont	234,219
7-24 Classic Building Care Toronto Ont	101,069
884194 Ontario Ltd Hamilton Ont	121,737
A B C Conciergerie Inc Rimouski Que	159,216
A J Maintenance Ltd Charlottetown PEI	164,794
Ability Janitorial Services Ltd Ottawa Ont	325,546
Alchem Cleaning Ltd Saskatoon Sask	417,097
Allen Maintenance Ltd Montreal Que	3,096,106
APV Canada Inc Montreal Que	675,196
Array Professional Canada Ltd Halifax NS	256,965
Artemis Building Cleaning Co Ottawa Ont	270,917
Ascenseurs Drolet Kone Inc Rimouski Que	232,548
Associated Building Maintenance Winnipeg Man	220,161
Atelier du Martin Pêcheur Inc Clermont Que	336,392
Atlas Building Cleaning Hamilton Ont	345,882
Atlas Building Services Ltd Montreal Que	184,722
Barber Colman of Canada Ltd Mississauga Ont	152,580
Baxtec Mechanical Services Ottawa Ont	146,943
Bee-Clean Company of Canada Edmonton Alta	845,455
Best Cleaners and Contractors Ltd West Vancouver BC	321,322
Best Cleaners & Constructors Vancouver BC	1,025,606
Bonanza Building Cleaning Co Ottawa Ont	167,516
Bonner & Campbell Plumbing and Heating Winnipeg Man	169,054
Bradson Security Services Ottawa Ont	426,503
British Columbia Buildings Corporation Vancouver BC	1,139,287
Browning Ferris Industries Carp Ont	1,701,750
Bruce Jensen Nurseries Inc Newcastle Ont	202,403
Building Cleaning Consultants Ottawa Ont	561,754
Cajoli Maintenance Inc Montreal-Ouest Que	168,988
Campeau Corporation Ottawa Ont	249,340
Canada's Capital Building Service Vanier Ont	383,501
Canadian Corps of Commissionnaires Ottawa Ont	6,683,094
Canclean Building Maintenance Vanier Ont	170,069
Carleton Electrique Ltd Nepean Ont	254,095
Carmichael Engineering Ltd Ottawa Ont	110,268
Carrier Canada Ltd Toronto Ont	230,724
Carrier Cleaning Services Summerside PEI	118,135
Cerberus Pytronics Inc Richmond Hill Ont	211,094
Chubb Security Systems Mississauga Ont	131,830
Clarkes Trucking & Excavating Paradise Nfld	107,690
Clean View Janitorial Services Ltd Ottawa Ont	484,306
Concorde Maintenance Corp Pickering Ont	382,521
Correia Enterprises Ltd Winnipeg Man	688,116
Crystal Building Services Mississauga Ont	562,413
Culubia Janitorial Services Ltd Ottawa Ont	725,362
Daeco Service d'Entretien Enr Longueuil Que	156,627
Delta Electric Gatineau Que	381,312
Deluxe Cleaning Services Ltd Victoria BC	128,891
Dominion Electric Protection Willowdale Ont	203,141
Domus Building Cleaning Co Ltd Ottawa Ont	401,255
Double M & M Janitorial London Ont	748,640
Dover Corp (Canada) Ltd Mississauga Ont	299,880
Dustmoon Maintenance Ltd Nepean Ont	3,017,353
Dutch Janitorial Services Ltd Ottawa Ont	127,737
Dynamic Maintenance Ltd Vancouver BC	190,107
Edwards of Canada Owen Sound Ont	339,939
Electricien Yvan Dubuc Enr Gatineau Que	179,366
Elron Development Ltd London Ont	163,998
Enrich Cleaning Scarborough Ont	175,927
Entreprise Rene Bordeleau Inc Ste-Foy Que	200,695
Entreprises City Crown Ltd St-Laurent Que	248,445
Entretien J M P Ltee Montreal Que	1,723,129
Entretien sanitaire Waterville Waterville Que	156,138
Ernie's Cleaning Service Ltd Peterborough Ont	160,348
Evripos Building Cleaning Co Ottawa Ont	344,130
Exel Building Maintenance Ltd Edmonton Alta	264,134
Exide Electronics Canada Inc Toronto Ont	176,245
Federated Building Maintenance Toronto Ont	1,209,123
Freemans Cleaning Inc Windsor NS	111,668
G M Kelly Contracting Ltd Bedford NS	115,199
Galipeau Jacques Ottawa Ont	185,495
Geodi Maintenance Inc Nepean Ont	291,944

PUBLIC WORKS—*Concluded*

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Gestion du Cuivre RN Inc Rouyn Noranda Que	147,842
Government of Northwest Territories Yellowknife NWT	150,097
Greenspace Spencerville Ont	103,286
Hammerson Properties Inc Mississauga Ont	121,601
Honeywell Ltd Halifax NS	107,609
Honeywell Ltd Scarborough Ont	266,647
Indian and Northern Affairs Ottawa Ont	117,000
Intertec Security and Investigations Ltd Toronto Ont	217,874
Ipiros Cleaning & Maintenance Ottawa Ont	138,369
ISM Information Systems Ottawa Ont	112,825
J and R Building Maintenance Winnipeg Man	152,651
Jani King Dartmouth NS	226,190
Johnson Controls Ltd Vancouver BC	139,273
K L Building Services Lethbridge Alta	236,699
K & Son Maintenance Company Mississauga Ont	701,719
Krishco Inc Mississauga Ont	187,820
Laidlaw Environmental Services Brossard Que	475,448
Laidlaw Waste Systems Ltd Burlington Ont	783,188
Le Transit Inc Montreal Que	261,126
Les Entreprises Montcalm Chretien Inc Gatineau Que	222,847
Les Entreprises Paysagistes Veral Inc Montreal Que	110,582
Les Terrasses du Vieux-Port Ange-Gardien Que	137,287
London Floor Services Ltd London Ont	248,324
M S A Inc/Montenay Service Montreal Que	123,990
MacDonald & Brisson Personnel Services Ltd Ottawa Ont	338,964
Majestic Cleaning Toronto Ont	118,993
Master Nick Building Services Don Mills Ont	112,356
Mathews Conveyer Company of Canada Ltd Port Hope Ont	101,767
Methe Caron Inc Saint-Laurent Que	115,150
Ministry of Municipal Affairs Victoria BC	109,790
Modern Bldg Cleaning Inc Ottawa Ont	1,371,701
Montgomery Kone Elevator Co Toronto Ont	651,093
Mosler Canada Inc Mississauga Ont	102,081
MP Building Cleaning Services Ltd Orleans Ont	1,053,060
National Capital Commission Ottawa Ont	1,133,123
National Research Council Ottawa Ont	167,486
New Brunswick Dept of Labour Fredericton NB	154,815
Nijjar Maintenance Mississauga Ont	163,248
North Star Building Maintenance Inc Ottawa Ont	125,393
North York Maintenance Ltd Toronto Ont	834,115
Nova Scotia Dept of Labour Halifax NS	248,956
Ogden Allied Building Services Toronto Ont	112,926
Otis Canada Inc Oakville Ont	4,917,868
Ottawa Horticultural Services Orleans Ont	208,000
Ottawa & District Assoc for the Mentally Retarded Gloucester Ont	159,613
Pacific Building Maintenance Richmond BC	111,386
Paradise Building Maintenance Ltd Vancouver BC	194,184
Paragon Building Cleaners Nepean Ont	162,497
Peace Maintenance Inc Montreal Que	426,382
Pinkerton's of Canada Ltd Gloucester Ont	734,153
Plant Maintenance Co Brampton Ont	115,472
Plantes Tropical Lafrance Enr Gatineau Que	107,892
Pluralis Ville Mercier Que	286,920
Poseidon Home Services Inc Laval Que	110,072
Prestige Cleaning Services Ottawa Ont	149,111
Prime Building Maintenance Ltd Vancouver BC	531,290
Programmed Boiler and Machinery Scarborough Ont	128,142
Province of Newfoundland St John's Nfld	153,890
Province of Prince Edward Island Charlottetown PEI	109,815
Public Works Canada:	
Montreal Que	165,741
Ottawa Ont	413,529
Vancouver BC	436,609
Willowdale Ont	505,215
Q C Maintenance Ltd Saskatoon Sask	133,624
Rampart Enterprises Ltd Toronto Ont	101,401
Reliable Window Cleaners Sudbury Ont	695,536
Restauration D M D Inc Thetford-Mines Que	118,385
Richard Cote Electric Ltd Ottawa Ont	158,231
Royal Bank of Canada Calgary Alta	216,419
Royal Bank of Canada Halifax NS	200,008
Royal Cleaners Nepean Ont	206,492
Schindler Elevator Corp Pickering Ont	313,533
Service d'Entretien Diplomate St-Leonard Que	235,172
Service d'Entretien Laurier Quebec Que	182,791
Service d'Entretien Parbec Brossard Que	196,000
Service Star Building Cleaning Inc Ottawa Ont	339,591
Services d'Entretien Victoria Montreal Que	2,511,092
Shamar Maintenance Ottawa Ont	196,997
Sheon Enterprises Inc Manotick Ont	352,999
Solvanet Enr Beauport Que	129,329
SPI Consultants Ottawa Ont	152,681
Spruce Grove Nursery Dieppe NB	112,060
Supply and Services Canada Hull Que	999,886
Supply and Services Canada Ottawa Ont	282,890
The 500 Selection Services (Ottawa) Ltd Ottawa Ont	348,732
The Associates Ottawa Ont	108,620
The Harlow Service Belleville Ont	141,640
Tom Bursey Cleaners Ltd Mount Pearl Nfld	348,822
Transport Sanibec Inc Longueuil Que	126,478
Universal Disposal Services Mississauga Ont	106,827
Vandura Building Ltd Regina Sask	269,472
VCI Control Inc Nepean Ont	426,661
William Davis & Sons Ltd Vancouver BC	136,479
York Air Conditioning Ltd Mississauga Ont	450,785
Zenith Building Services Inc Ottawa Ont	421,379

REAL PROPERTY PROGRAM $304,180,587

Accounting services $349

Computer services (informatic) $1,089,276

Andersen Consulting Ottawa Ont	698,558
Microcode Montreal Que	128,107

Engineering and architectural services (including research) $38,917,618

Public Works Canada:	
Halifax NS	2,558,835
Ottawa Ont	10,964,076
Vancouver BC	24,812,787
Willowdale Ont	273,597

Legal services $2,373

Protection services $8,013

Training and educational services—Public servants $368,440

Other professional services $1,279,846

Andersen Consulting Ottawa Ont	311,387
International Centre for Facilities Ottawa Ont	574,395

Other services $262,514,672

Public Works Canada:	
Halifax NS	20,016,426
Montreal Que	28,714,929
Ottawa Ont	162,692,406
Vancouver BC	14,892,985
Willowdale Ont	27,871,772

SECRETARY OF STATE $64,308,014

Department $49,863,569

Accounting services $179,994

Supply and Services Canada Ottawa Ont	169,545

Computer services (informatic) $1,931,838

Anthony Macauley Associates Ottawa Ont	109,975
Digital Equipment of Canada Ottawa Ont	164,399
EDS Canada Ottawa Ont	320,871
Industrielle-Services Techniques Montreal Que	208,238

SECRETARY OF STATE—*Continued*

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LGS Group Inc Ottawa Ont	185,927
Silico Computer Systems Ltd Nepean Ont	113,964
Engineering and architectural services (including research) $11,363	
Legal services $93,793	
Protection services $99,358	
Training and educational services—Public servants $810,145	
Public Service Commission of Canada Ottawa Ont	192,461
Other professional services $36,285,403	
Bernard Kathryn E Ottawa Ont	104,051
Canacom Inc Montreal Que	462,428
Canada News-Wire Ltd Ottawa Ont	228,079
Cetadir Inc Val-des-Monts Que	118,648
CIGC Services-Conseils Ltee Ottawa Ont	152,900
Churchill Paul Ottawa Ont	104,661
Consultant en linguistique computationnelle Ltee Hull Que	395,478
Cosmopole Communications Inc Montreal Que	171,854
Delvaux René Ottawa Ont	152,611
Didier Emmanuel Ottawa Ont	107,084
Editext Nepean Ont	627,938
Excelcom-Translex Ottawa Ont	468,346
H Burgers and Associates Ltd Ottawa Ont	101,509
Ian Martin Associates Ltd Toronto Ont	411,814
Interpro Traductions Inc Saint-Lambert Que	199,952
Juricom Montreal Que	150,942
Kim Neveu Communications Montreal Que	239,841
Lavoie Cyr La Baie Que	112,944
Les Traductions Devinat et Associes Ottawa Ont	239,889
Les Traductions Maxima Ste-Foy Que	100,840
Les Traductions Metatext Translation Inc Ottawa Ont	216,570
Les Traductions Tessier SCC Ottawa Ont	580,643
Les Traductions Translex Jdr SCC Ottawa Ont	680,151
Linguacan Aylmer Que	137,869
Linguix Gatineau Que	177,982
O'Malley Communications Ottawa Ont	162,477
O'Meara Christine Aylmer Que	253,209
Osgoode Technical Translations Toronto Ont	146,371
Poirier Judith Ottawa Ont	136,028
Productions et Communications Olivier Hull Que	116,239
Scriptec Communications Inc Orleans Ont	116,955
Scriptocom Inc Ottawa Ont	119,927
Service de Traduction Polytex Enr St-Charles-Borromée Que	109,190
Societe Gamma Inc Ottawa Ont	983,191
Sogestran Inc Ottawa Ont	201,584
Supply and Services Canada Ottawa Ont	159,747
Syntagme Montreal Que	999,603
Syntax Technical & Industrial Translators Kingston Ont	112,253
Tradinter Inc Ottawa Ont	187,269
Traduction Globe Inc Montreal Que	131,388
Traduction Nevrem Enr Ottawa Ont	220,256
Traductions ABS Montreal Que	111,099
Traductions B & B 1978 Ltd Montreal Que	462,419
Traductions de Villers-Côte Inc Trois-Rivières Que	477,585
Traductions Renaud et Angers Inc Neuville Que	174,225
Traductions Scientifiques Ch-Kay Montreal Que	1,088,936
Traductions Sigma Enr Ottawa Ont	119,635
Traductions Transfert Montreal Que	109,527
Traductions Ultra Inc Bromptonville Que	158,076
Transcom Enr Cap-Rouge Que	129,890
Transcom Traductions Inc Ottawa Ont	953,590
Transediting and Cie Ottawa Ont	179,173
Wicket-Faubrujon Margaret Ottawa Ont	101,982
144314 Canada Inc Montreal Que	109,840
175219 Canada Inc Gatineau Que	104,035
Other services $10,451,675	
Automation Centre Ottawa Ltd Ottawa Ont	204,695
Boyd Group of Companies Ottawa Ont	146,613
Canadian Centre for Occupational Health and Safety Hamilton Ont	108,000
Information Systems Management Ottawa Ont	623,758
Minister of Finance Province of New Brunswick Fredericton NB	283,617
National Capital Commission Ottawa Ont	125,000
Privy Council Office Ottawa Ont	183,255
Public Works Canada Willowdale Ont	113,231
Supply and Services Canada Ottawa Ont	644,943
Treasurer of:	
Alberta Edmonton Alta	689,395
British Columbia Victoria BC	602,335
Manitoba Winnipeg Man	197,735
Newfoundland St John's Nfld	277,299
Nova Scotia Halifax NS	310,300
Ontario Thunder Bay Ont	1,596,899
Saskatchewan Regina Sask	320,201

Ministry of State (Multiculturalism and Citizenship) $4,869,886

Computer services (informatic) $13,344

Legal services $80,857

Protection services $5,842

Training and educational services—Public servants $105,570

Other professional services $2,109,781

National Assoc of Japanese Canadians Winnipeg Man	275,706

Other services $2,554,492

Angus Reid Group Inc Winnipeg Man	172,635
Boyd Group of Companies Ottawa Ont	127,860
Canada Communication Group Hull Que	109,103
National Film Board of Canada Montreal Que	120,000
STM Systems Corporation Ottawa Ont	769,200

Public Service Commission $8,693,372

Computer services (informatic) $1,424,720

Deloitte & Touche Toronto Ont	206,550
Polaris Consulting Services Toronto Ont	151,081
Progestic Consultants in Management and Informatics Inc Montreal Que	115,745
Quantum Management Services Ltd Montreal Que	118,967
R Flaman Management Partners Ltd Ottawa Ont	152,665

Legal services $29,530

Protection services $337,158

Bradson Mercantile Inc Ottawa Ont	221,405
Pinkerton's of Canada Ltd Montreal Que	115,608

Training and educational services—Public servants $3,651,101

Canadian Centre for Management Development Ottawa Ont	614,448
Peat Marwick Stevenson & Kellogg Ottawa Ont	131,019
Public Service Commission Ottawa Ont	324,320

Other professional services $1,824,743

Cala Human Resources Communications Ltd Montreal Que	350,681

Other services $1,426,120

Supply and Services Canada Ottawa Ont	278,563

Social Sciences and Humanities Research Council $881,187

Accounting services $13,431

Protection services $25,420

SECRETARY OF STATE—*Concluded*

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Training and educational services—Public servants $93,928	
Other professional services $62,405	
Other services $686,003	

SOLICITOR GENERAL $248,891,435

Department $3,185,033

Accounting services $29,289

Computer services (informatic) $152,641

Protection services $514,186

Canadian Corps of Commissionaires Ottawa Ont	253,534
Correctional Service Canada Ottawa Ont	198,050

Training and educational services—Public servants $352,308

Other professional services $1,200,442

Statistics Canada Ottawa Ont	101,543

Other services $936,167

Correctional Service $151,480,267

Accounting services $70,828

Computer services (informatic) $2,362,136

CGI Information Systems Ottawa Ont	1,023,896
Comshare Limited Toronto Ont	252,136
Polaris Consulting Services Toronto Ont	115,840

Health and welfare services $68,289,928

Agence sociale specialisee de Hull Hull Que	373,178
AIMS House Vancouver BC	110,626
Arid Group Home Thorold Ont	221,602
BC Borstal Association Vancouver BC	213,621
Bold Park Lodge Inc Hamilton Ont	193,366
Brant Alcove Brantford Ont	254,498
Bray Dr R Toronto Ont	119,777
Brentwood Alcohol Recovery Home Windsor Ont	193,085
Cannell House Inc Moncton NB	312,614
Carrefour Nouveau Monde Montreal Que	1,139,752
Centre d'intervention clinique Montreal Que	103,943
Centre de consultation de Montreal Montreal Que	230,061
Centre de psychologie Gouin inc Montreal Que	105,859
Cite de la sante Laval Que	505,048
Clarke Institute of Psychiatry Toronto Ont	134,045
Community Corrections of London London Ont	373,052
Dimas Society Truro NS	233,786
Doermer Martens Johnson Winnipeg Man	139,872
Drumheller Associated Physicians Drumheller Alta	164,229
Edmison House Peterborough Ont	371,258
Elizabeth Fry Society:	
Brampton Ont	115,970
Hamilton Ont	176,515
Kingston Ont	354,249
Toronto Ont	187,082
Emmanuel House St John's Nfld	119,938
Governing Council of the BC Victoria BC	357,953
Government of Nfld and Labrador St-John's Nfld	462,012
Hatfield Society Vancouver BC	259,350
Health Services Center Winnipeg Man	141,858
Hotel Dieu Hospital Chatham NB	296,024
Hotel Dieu Hospital Kingston Ont	554,893
House of Hope Ottawa Ont	335,365
Howard House Association of Cape Breton Sydney NS	244,390
IAF Biovac Inc Ville de Laval Que	202,860
Indian Metis Friendship Center Prince Albert Sask	139,691
Institut Philippe Pinel Montreal Que	8,830,800
John Howard Society:	
Halifax NS	134,188
Kamloops BC	322,402
Nanaimo BC	154,135
Ottawa Ont	569,962
Saint John NB	316,725
St John's Nfld	273,288
Stephenville Nfld	225,703
Vancouver BC	387,773
Victoria BC	257,183
Joins-toi Granby Que	194,338
Jouve Dr B Moncton NB	125,166
Kingston General Hospital Kingston Ont	253,336
Laforce Marie-Andree Quebec Que	495,138
L'arc-en-soi Rivière-du-Loup Que	157,478
La Residence Carpe Diem inc Laval Que	411,612
La Societe St-Vincent de Paul Montreal Que	147,411
Larch Half Way House of Sudbury Sudbury Ont	254,031
Laren House Society Victoria BC	238,670
Le centre residentiel de Roberval Roberval Que	104,940
Libby Society North Vancouver BC	154,022
Maison Crossroads Montreal Que	615,746
Maison de transition de Montreal Montreal Que	328,521
Maison Jeunaide Inc Montreal Que	543,182
Maison l'intervalle Montreal Que	648,075
Maison John Howard inc Montreal Que	347,334
Maison Painchaud Quebec Que	302,003
Maison Radisson Trois-Rivieres Que	283,263
Mann Laboratories Mississauga Ont	243,289
Moncton Hospital Moncton NB	216,542
Native Clan Organization Inc Winnipeg Man	851,515
New Hope Therapeutic Society Delta BC	262,962
Newbury House Sudbury Ont	149,855
Med-Emerg Inc London Ont	142,978
Ministre des Finances Ste-Foy Que	3,644,175
Okanagan Halfway House Society Kelowna BC	299,183
Para-Med Health Services Markham Ont	125,386
Pines Community Resource Centre Kenora Ont	134,900
Placement de Personnel Quebec City Que	456,596
Poundmaker Lodge Edmonton Alta	121,307
Prince George Activators Society Prince George BC	362,754
Prince George Native Prince George BC	216,864
Programme Portage Relatif Montreal Que	200,902
Province of:	
Alberta Edmonton Alta	3,642,432
British Columbia Victoria BC	2,125,840
Residence Lafleur Inc Premont Que	230,501
Rockstro Dr R F Sackville NS	125,622
Salvation Army:	
Dartmouth NS	268,798
Kingston Ont	259,814
Moncton NB	238,803
Montreal Que	166,142
Saskatoon Sask	116,731
St John's Nfld	200,083
Toronto Ont	442,335
Vancouver BC	132,120
Yellowknife NWT	114,014
Winnipeg Man	402,257
Service d'aide aux prisonniers Sherbrooke Que	639,958
SIMCOE County Muskoka Parry Orillia Ont	149,139
Societe Emmanuel Gregoire Inc Montreal Que	2,081,597
St Leonard's House:	
Halifax NS	223,136
Hamilton Ont	1,053,902
Toronto Ont	1,116,258
Windsor Ont	256,863
Seventh Step Society New Westminster BC	222,089
St Norbert Foundation Man Inc St Norbert Man	205,721
Thibault A Montreal Que	111,406
Toronto House Toronto Ont	206,816
United Church Halfway Homes Winnipeg Man	454,719

SOLICITOR GENERAL—*Continued*

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University Hospital Vancouver BC	110,003
Warner, Dr David Red Deer Alta	118,272
Via Travail (Essor) Montreal Que	449,527
W P Archibald Centre Concord Ont	458,400
YMCA Montreal Que	350,850
Young Women's Christian Assoc Brandon Ont	149,668

Legal services $157,701

Protection services $3,294,988

Agence de securite Phillips Montreal Que	118,923
Canadian Corps of Commissionaires:	
Vancouver BC	114,943
Halifax NS	186,166
Kingston Ont	689,474
Montreal Que	535,188
Ottawa Ont	295,232
Saint John NB	345,694
Toronto Ont	220,497
Ste-Foy Que	112,134

Training and educational services—Non-public servants $15,832,760

CEFED Quebec City Que	972,194
Camosun College Victoria BC	192,942
Centre de formation d'evaluation Quebec City Que	1,403,711
Control Data Canada Ltd Toronto Ont	107,417
College Marie Victorin Montreal Que	243,028
Drumheller Valley School Division No 62 Drumheller Alta	423,609
Excalibur Learning Center Kingston Ont	2,746,720
Kingston Learning Centre Kingston Ont	186,339
Kingswood Centre Kingston Ont	104,500
Langley College of Trade and Commerce Langley BC	1,040,423
Minister of Finance:	
Moncton NB	359,415
Quebec Que	1,437,393
NBCC Moncton Moncton NB	317,672
NB Community College Chatham NB	510,083
Olds College Olds Alta	286,109
Pro Soft Training Surrey BC	124,285
Province of Nova Scotia Halifax NS	549,671
Queen's University Kingston Ont	137,969
Red River Community College Winnipeg Man	107,500
Roach W R and Assoc Toronto Ont	122,099
Saskatchewan Institute of Applied Science Saskatoon Sask	589,680
Scott Paper International Inc New Glasgow NS	129,298
Simon Fraser University Burnaby BC	684,865
The Evergreen School Division 22 Gimli Man	170,866
WJ Stelmaschuk and Associate Ltd Maple Ridge BC	136,555

Training and educational services—Public servants $1,605,928

Memramcook Institute St Joseph NB	157,578
Public Service Commission Ottawa Ont	253,572

Other professional services $20,734,865

Alberta Hospital Edmonton Edmonton Alta	162,211
ARCO Design inc Quebec Que	140,198
Bartashumas Carl DR Kingston Ont	107,519
Bradley RC DR Hamilton Ont	127,586
Canada Communication Group Hull Que	499,163
Center For Psychological Halifax NS	141,847
Coalition Support Services Halifax NS	242,760
Cross Cultural Consulting Inc Winnipeg Man	105,601
Evangelical Luthern Church Winnipeg Man	273,334
Goss Gilroy and Assoc Ltd Ottawa Ont	107,494
Ian Martin Associates Ltd Toronto Ont	206,370
Jamieson Beals Lalonde and Assoc Ottawa Ont	122,724
John Howard Society St John's Nfld	126,065
John Howard Society Ottawa Ont	105,817
JSI Systems Engineering Ottawa Ont	143,927
Langevin Ron DR Ottawa Ont	125,131
Price Waterhouse Associates Ottawa Ont	156,426
Projet Communautaire Laval Que	111,680
Province of Alberta Edmonton Alta	4,340,873
Pulvermacher Stevens and Assoc Ottawa Ont	299,020
Queen's University Kingston Ont	727,857
Religeuses Notre-Dame Pierrefonds Que	190,759
Sexual Assault Crisis Centre Kingston Ont	126,066
Simon Fraser University Burnaby BC	162,997
Supply and Services Canada Ottawa Ont	310,807
THE Productions London Ont	219,600
University of Saskatchewan Saskatoon Sask	151,638
United Baptist Convention Saint John NB	156,353
United Church of Canada Toronto Ont	167,214
Via Travail (OPEX) Montreal Que	405,550

Other services $39,131,133

Advance Agencies Ltd Airdrie Alta	117,420
Barbara Personnel Inc Ottawa Ont	110,516
Bradson Mercantile Inc Ottawa Ont	174,246
Bryker Data Systems Ltd Don Mills Ont	231,229
Chief Revenue and Receivables Ottawa Ont	170,144
Cognos Inc Toronto Ont	118,202
Dalmar Foods Ltd Toronto Ont	147,097
Encon Consulting Glenburnie Ont	117,363
Ent Deneigement Portneuf inc Cap-Sante Que	227,000
Forster Restaurants Ltd Surrey BC	520,477
Government of Nfld and Labrador St John's Nfld	1,164,575
Government of Northwest Territories Yellowknife NWT	596,301
ICL Services Vancouver BC	389,814
Institute of Pastoral Training Halifax NS	113,825
Kelly Services Inc Toronto Ont	217,585
Laidlaw Quebec Ltd Laval Que	107,006
Laidlaw Waste Systems Burlington Ont	171,206
Memramcook Inst St Joseph NB	109,823
Minister of Finance Regina Sask	3,316,812
Minister of Finance Ste-Foy Que	1,804,764
Native Counselling Services of Edmonton Alta	209,443
Network Personnel Inc Ottawa Ont	191,553
Nursi-Co Laval Que	114,031
OV Tech Inc Ste-Foy Que	427,560
Placements Plus Kingston Ont	209,673
Perma Temp Personnel Ottawa Ont	201,297
Province of:	
Alberta Edmonton Alta	5,311,727
British Columbia Victoria BC	1,042,330
Manitoba Winnipeg Man	299,045
Halifax NS	139,609
Quantum Management Services Ottawa Ont	194,684
Richard Garon Inc St-Hyacinthe Que	187,483
Robbies Enterprises Ltd Moncton NB	103,005
Services alimentaires Boucheville Que	126,753
Sables Fournel et Fils Ste-Anne-des-Plaines Que	197,926
SPI Consultants Ottawa Ont	218,218
Salestech Marketing Inc Scarborough Ont	199,972
Services d'entretien R Hudon Inc Port-Cartier Que	481,759
Solicitor General of Canada Ottawa Ont	153,000
St-Leonard's Society:	
Hamilton Ont	110,164
Kingston Ont	243,773
Supply and Services Canada Ottawa Ont	4,356,528
Treasurer of Ontario North Bay Ont	6,961,339
Valley Stenographic Abbottsford BC	110,315
WMA Stahlbaum and Associate Toronto Ont	151,089

National Parole Board
$879,798

Accounting services $13,350

Computer services (informatic) $74,800

Legal services $14,042

Protection services $85,520

SOLICITOR GENERAL—*Concluded*

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Training and educational services—Public servants $48,935	
Other professional services $513,642	
Other services $129,509	

Royal Canadian Mounted Police $91,961,683

Accounting services $121,670	
Supply and Services Canada Ottawa Ont	100,421
Collection agency services $28	
Computer services (informatic) $2,207,355	
Icotech Inc Montreal Que	378,766
SHL Systemhouse Inc Ottawa Ont	118,231
Silico Computer Systems Ltd Nepean Ont	216,938
Software Kinetics Ltd Stittsville Ont	335,555
Engineering and architectural services (including research) $12,349,000	
Public Works Canada Ottawa Ont	12,301,486
Health and welfare services $22,929,359	
Blue Cross of Atlantic Canada Moncton NB	368,804
Great West Life Assurance Winnipeg Man	7,545,092
National Defence Medical Centre Ottawa Ont	104,779
Reddy Memorial Hospital Montreal Que	107,186
Legal services $1,345,929	
Protection services $19,593,268	
BC Corps of Commissionaires Vancouver BC	2,097,556
Canadian Corps of Commissionaires Ottawa Ont	12,908,561
Corps canadien des commissionnaires Montreal Que	3,041,120
Twilite Security Yellowknife NWT	104,186
Scientific services $45,910	
Training and educational services—Non-public servants $2,732,090	
Caron School of Languages Ltd Vanier Ont	123,200
Training and educational services—Public servants $308,357	
Dun and Bradstreet Toronto Ont	205,286
Other professional services $190,741	
Other services $30,137,976	
Bank of Canada Ottawa Ont	845,347
Bresara Group Winnipeg Man	151,308
Campus Productions Ltd Ottawa Ont	185,059
Canocean Group New Westminster BC	1,278,797
Capable Building Cleaning Fredericton NB	115,944
Enroute Winnipeg Man	154,448
Glen Orrie QC Vancouver BC	676,743
Hrycko and Associates Inc Etobicoke Ont	141,100
Modern Dry Cleaning Ottawa Ont	113,129
National Research Council Ottawa Ont	793,206
Public Works Canada Ottawa Ont	2,244,493
Raymond Chabot Martin Pare Cie Montreal Que	336,708
Supply and Services Canada Ottawa Ont	2,217,885
The Province of British Columbia Victoria BC	207,991
Toronto Harbour Commission Toronto Ont	100,007
Transport Canada Aviation Edmonton Alta	153,000

Royal Canadian Mounted Police External Review Committee $258,436

	$
Legal services $14,765	
Protection services $40,903	
Training and educational services—Public servants $2,419	
Other professional services $152,655	
Other services $47,694	

Royal Canadian Mounted Police Public Complaints Commission $1,126,218

Computer services (informatic) $61,440	
Legal services $495,930	
E A Cronk Toronto Ont	228,511
Protection services $132,782	
Training and educational services—Public servants $11,545	
Other professional services $106,678	
Other services $317,843	

SUPPLY AND SERVICES $165,280,293

Department $165,280,293

Accounting services $17,200,050	
EKOS Research Assoc Inc Ottawa Ont	181,500
Government Consulting Group Ottawa Ont	774,441
Consulting and Audit Canada Ottawa Ont	5,368,120
Collection agency services $309	
Computer services (informatic) $835,239	
Hexagon Computer Systems Inc Gloucester Ont	144,073
STM System Corporation Ottawa Ont	100,658
Systemes Informatiques Montreal Que	150,339
Engineering and architectural services (including research) $1,444,579	
Laboratoire de beton Ltee Montreal Que	214,911
IBM Canada Ltd Ottawa Ont	111,218
Jean P E Charbonneau Ottawa Ont	101,843
Robert W Byron Ottawa Ont	114,216
Supply and Services Canada Hull Que	537,854
Legal services $1,420,460	
Fillmore and Riley Winnipeg Man	184,197
Protection services $2,263,573	
Canadian Corp of Commissionaires:	
St John NB	118,862
Ottawa Ont	830,262
Ste-Foy Que	1,000,255
National Protective Service Ottawa Ont	189,513
Scientific services $5,138,417	
Deloitte & Touche Ottawa Ont	125,000
Douglas L Mooers Ottawa Ont	104,317
Drake International Inc Ottawa Ont	229,460
Inmacon Group Inc Ottawa Ont	141,023
ISM Information Systems Ottawa Ont	338,262
Supply and Services Canada Hull Que	1,040,081
VK Computer Systems Inc Ottawa Ont	544,547
Training and educational services—Non-public servants $2,107,695	
Lemmex & Associates Ltd Ottawa Ont	411,202

SUPPLY AND SERVICES—*Continued*

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Parisien Groulx Lasalle Ville St-Laurent Que	115,042
Training and educational services—Public servants $2,861,583	
IBM Canada Ltd Edmonton Alta	137,070
L'ecole de Langues Gerard Caron Vanier Ont	169,485
Public Service Commission Ottawa Ont	615,533
Other professional services $22,113,823	
AJJA Information Technology Ottawa Ont	109,365
Amtek Management Inc Nepean Ont	338,408
Andersen Consulting Ottawa Ont	308,184
Beltec Informatics Inc Gloucester Ont	222,449
DMR Group Ottawa Ont	115,160
Government Consulting Group Ottawa Ont	125,710
Industrielle-Services Techniques Montreal Que	116,575
Phoenix Systems Synectics Nepean Ont	309,631
Public Works Canada Hull Que	508,903
Rockwood Informatics Corp Ottawa Ont	104,174
SHL Systemhouse Inc Ottawa Ont	207,046
Supply and Services Canada Hull Que	1,394,316
Up & Running Systems Ltd Nepean Ont	239,880
Veritaaq Technology House Ottawa Ont	362,787
Other services $109,894,565	
ACF Communications Ltd Ottawa Ont	729,742
ACME Signalisation Canada Inc Gloucester Ont	732,180
Adcom Electronics Ltd Nepean Ont	140,560
Adobe Foundations Montreal Que	165,000
Agincourt Productions Richmond Hill Ont	116,481
AJJA Information Technology Ottawa Ont	1,186,873
Alan Handel Productions Inc Montreal Que	142,700
Alma Productions (Ontario) Inc Toronto Ont	116,710
Anderson Strategic Ottawa Ont	141,602
Angus Reid Group Inc Winnipeg Man	164,944
AQR Management Services Inc Gloucester Ont	119,190
Artist Response Team Vancouver BC	170,000
Baldwin Audio Visual Inc Ottawa Ont	184,818
Barbara Personnel Training Gatineau Que	473,902
BDP Business Data Services Ltd Toronto Ont	150,676
Beltec Informatics Inc Gloucester Ont	124,020
Berger & Associates Canada Inc Ottawa Ont	1,149,677
BGM Photo Centre Ltd Ottawa Ont	1,232,822
Bradson Personnel Effective Ottawa Ont	234,712
Brant Financial Corp Toronto Ont	183,458
Brant Interprovincial Systems Mississauga Ont	157,765
Breakthrough Films Toronto Ont	129,816
Bruntouch Entertainment Group Gloucester Ont	124,425
C A V Productions Inc Toronto Ont	115,551
C N G Group Ottawa Ont	380,645
Camp Associates Advertising Toronto Ont	145,464
Canada Communication Group Hull Que	11,908,138
Canada Newswire Ltd Ottawa Ont	143,263
Canada Post Corporation Ottawa Ont	696,467
Canadian Facts Ottawa Ont	374,500
Care Consultants Orleans Ont	149,793
Carleton Productions Inc Ottawa Ont	584,193
Charlton & Gobuyan Design Ottawa Ont	188,736
Children's Hour Productions North York Ont	322,327
Chromavision International Inc Gloucester Ont	281,729
Communication Coffin Ste-Therese Que	104,504
Communications Canada / GTA Ottawa Ont	147,160
Communications Consultants Ottawa Ont	126,740
Contacts Pacific Services Inc Vancouver BC	219,157
Coredal Staynor Consulting Inc Kanata Ont	238,334
Corel Systems Corp Ottawa Ont	968,398
Corvideocom Ltd Ottawa Ont	266,970
CTMG Canadian Technology Ottawa Ont	487,862
Curis Management Consulting Co Ottawa Ont	110,066
Deacon Day Massey Toronto Ont	159,414
Decima Research Ottawa Ont	434,669
Decima Research Toronto Ont	413,715
Devine North Ottawa Ont	102,720
DMR Group Inc Ottawa Ont	419,668
Documentary Productions Ltd Toronto Ont	301,740
Dollco Printing Ottawa Ont	213,270
DPG Systems Consultants Ltd Nepean Ont	199,960
D R Harley Consultants Ltd Ottawa Ont	156,939
Dun & Bradstreet Software Gloucester Ont	103,936
DVS Communications Inc Ottawa Ont	368,676
Edge Management Services Inc Edmonton Alta	227,494
Ernst & Young Management Ottawa Ont	121,239
ESI Evolutions Systems Inc Ottawa Ont	162,267
Exocom Systems Corp Ottawa Ont	425,982
Festival Promotions Inc Nepean Ont	115,294
Fifth Dimention CAD/CAM Ottawa Ont	841,911
Financial Operations (EA) Ottawa Ont	677,585
Force Four Productions Ltd Vancouver BC	118,264
Foster Advertising Toronto Ont	159,265
Gabour Communications Inc Toronto Ont	109,818
Gemm Graphics Gloucester Ont	571,497
General Assembly Post Nepean Ont	385,754
Girlsmoke Productions Toronto Ont	226,021
Hadwen Graphics Ltd Ottawa Ont	186,009
Has Novelties Ltd Toronto Ont	172,497
Hexagon Computer Systems Inc Gloucester Ont	781,412
HMCS Inc Orleans Ont	242,393
HST Information Systems Ltd Ottawa Ont	161,857
Hyde Park Film Productions Arden Ont	179,298
IBM Canada Ltd Ottawa Ont	202,839
Imagraph Inc Ottawa Ont	256,787
Indigo Software Ltd Ottawa Ont	230,963
Integra Networks Corporation Ottawa Ont	145,027
Intercom Films Ltd Toronto Ont	284,448
Iota Consulting Ltd Ottawa Ont	431,647
ISM Information Systems Ottawa Ont	3,303,549
Kadoke Display Ltd Mississauga Ont	228,072
Kleins Consulting Ottawa Ont	131,020
Kem Murch Productions London Ont	228,806
Kramer Design Associates Ltd Toronto Ont	136,113
L G Expositions Hull Que	226,241
Les Etudes de Marche Createc Montreal Que	130,244
Les Freres Proulx Brothers Inc Ottawa Ont	105,199
Les Productions Pixart Inc Montreal Que	240,454
Les Productions R Charbonneau Ottawa Ont	168,530
Les Productions SDA Ltee Montreal Que	375,545
Les Services de Placement Montreal Que	103,342
LGS Group Inc Ottawa Ont	279,724
Linktek Corporation Ottawa Ont	254,436
Lowe-Martin Co Inc Ottawa Ont	133,809
LRS Trimark Ltd Ottawa Ont	204,190
M & M Film Productions Ltd Toronto Ont	329,353
MacLean Hunter Toronto Ont	220,648
Mantle and Overall Ottawa Ont	263,813
MC Productions Inc Toronto Ont	532,860
Media Canada Inc Toronto Ont	484,540
Mem-Tec Trade Shows Ltd Vancouver BC	191,668
Merriam Productions Ltd Ottawa Ont	178,540
Micro Com Systems Ltd Vancouver BC	136,864
Microsoft Canada Inc Mississauga Ont	262,810
Minds Eye Pictures Regina Sask	101,845
More Personnel Nepean Ont	116,399
MTT Media Tapes Ottawa Ont	285,184
National Film Board of Canada Montreal Que	239,186
National Printers (Ottawa) Nepean Ont	187,686
New Age Communications Inc Kitchener Ont	108,202
OE Inc Ottawa Ont	228,798
Omni Film Productions Ltd Vancouver BC	104,863
Omnifacts Research Ltd St John's Nfld	138,583
Optima Photographie Inc Hull Que	100,552
P & L Services Ottawa Ont	127,535
Pacific National Leasing Vancouver BC	329,223
Palmer Jarvis Advertising Vancouver BC	275,278
Pastiche Productions Ltd Victoria BC	369,316

SUPPLY AND SERVICES—*Concluded*

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Phillips Management Ottawa Ont	183,384
Phoenix Systems Synectics Nepean Ont	125,360
Pierre Gadbois Productions Inc Ste-Cecile de Masham Que	113,752
Pierre Guibert Graphik Inc Hull Que	133,124
Planet Pictures Ottawa Ont	445,990
Playing With Time Inc Toronto Ont	267,500
PMF Editorial Services Inc Ottawa Ont	197,298
Portage Personnel Hull Que	204,811
Publitel Communications Inc Montreal Que	980,535
Quantum Information Resources Ottawa Ont	128,078
R Charbonneau Productions Inc Ottawa Ont	450,924
Radio-Quebec Montreal Que	278,747
Robertson Rozenhart Inc Vancouver BC	173,749
Roche Image Analysis Systems Elon College USA	115,268
S & S Software Ltd Ottawa Ont	311,124
Satext Nepean Ont	102,861
SHL Systemhouse Inc Ottawa Ont	182,236
Silico Computer Systems Ltd Nepean Ont	124,494
Societe Radio-Canada Montreal Que	498,615
Somapro Ltee Montreal Que	137,286
Sonolab Inc Montreal Que	104,162
Sound Venture Productions Ottawa Ont	385,899
SPS Sharon Professional Services Ottawa Ont	302,958
SRI Strategic Resources Inc Ottawa Ont	162,561
Steve Shaw Inc Toronto Ont	263,113
Stonehaven Production Montreal Que	176,567
Strategic Direct Marketing Inc Regina Sask	263,140
Supply and Services Canada Hull Que	23,204,461
Telesat Canada Ottawa Ont	277,393
Television International Ottawa Ont	103,805
Terry Cochrane Image Nepean Ont	1,096,078
The Communique Group Ltd Toronto Ont	192,343
The Conference Board of Canada Ottawa Ont	113,571
The Famous Events Group Vancouver BC	656,049
The Long Group of Marketing Toronto Ont	145,563
The Powell Group Ottawa Ont	215,657
Tier One Communications Inc Markam Ont	350,818
TMT Productions Ltd Saint John NB	297,126
Topek Productions Inc Ottawa Ont	208,348
Tosi Placement Services Toronto Ont	154,615
Tri-Graphic Printing Ottawa Ont	123,071
Veritaaq Technology House Ottawa Ont	642,600
Vicom Ltd Edmonton Alta	105,180
Video-Tech Ltd Halifax NS	149,627
VK Computer Systems Inc Ottawa Ont	105,300
Wackid Radio Ottawa Ont	293,510
Why Not Productions Inc Toronto Ont	177,727
Wilson Young & Associates Inc Ottawa Ont	196,911
Yaletown Productions Inc Vancouver BC	199,391

TRANSPORT $398,885,359

Department $396,568,818

Accounting services $93,025

Collection agency services $7,180

Computer services (informatic) $9,453,512

Andersen Consulting Ltd Ottawa Ont	149,166
AQR Management Services Inc Gloucester Ont	144,343
Atkinson Tremblay & Associates Inc Montreal Que	151,591
Canadian Informatics Corporation Ottawa Ont	102,375
Coredal Staynor Consulting Inc Kanata Ont	791,261
DI Associates Ltd Mississauga Ont	223,740
Dinet Consulting Inc Ottawa Ont	181,147
DMR & Associates Ottawa Ont	105,555
Exocom Systems Corporation Ottawa Ont	141,993
Industrielle-Services Techniques Inc Montreal Que	124,908
IOTA Consulting Ltd Ottawa Ont	870,482
ISM Information Systems Ottawa Ont	119,200
Northey Smith and Associates Nepean Ont	217,705
Peter V Pettengell & Associates Inc Gloucester Ont	224,100
Quantum EDP Recruiting Ottawa Ont	350,638
S & S Software Ltd Ottawa Ont	403,536
Silico Computer Systems Ltd Nepean Ont	193,625
STM Systems Corporation Ottawa Ont	1,141,567
Systemhouse Ltd Ottawa Ont	586,927
Visual Computing Group Inc Ottawa Ont	244,033

Engineering and architectural services (including research) $124,376,647

Canadian Shipbuilding & Engineering St Catharines Ont	148,400
Epix Inc Montreal Que	110,062
Micronar Ltd Ottawa Ont	245,073
Norwegian Defence Oslo Norway	2,625,240
Public Works Canada Ottawa Ont	84,669,929
Thompson-Hickling Aviation Inc Ottawa Ont	197,493

Health and welfare services $1,235,472

Legal services $1,595,144

Mikkelborg Broz Wills & Fryer Seattle Washington DC USA	779,488

Protection services $16,970,901

Aeroguard (Western) Security Inc Edmonton Alta	120,208
B C Corps of Commissionaires Vancouver BC	679,932
Canada Security Services Ltd Edmonton Alta	174,240
Canadian Corps of Commissionaires Ottawa Ont	10,236,928
City of Calgary Calgary Alta	2,076,647
City of Mississauga Mississauga Ont	322,507
Garda Groupe Security Inc Montreal Que	103,653
Intelicom Ltd Edmonton Alta	235,959
Metropol Security Ltd Halifax NS	380,657
National Protective Service Ottawa Ont	506,087
Pacific Building Maintenance Ltd Vancouver BC	105,148
Walker's Investigation Bureau Inc Halifax NS	101,146

Scientific services $437,362

Canadian Standards Association Rexdale Ont	185,470

Training and educational services—Non-public servants $357,225

Training and educational services—Public servants $8,064,824

Air Canada Winnipeg Man	238,789
Berlitz Languages Centre of Canada Ltd Ottawa Ont	127,463
Canadian Airlines International Ltd Vancouver BC	356,694
Crosby Associates of Canada Inc Edmonton Alta	128,896
Flight Safety International Inc Flushing NY USA	878,304
Public Service Commission of Canada Ottawa Ont	719,174
Simuflite Training International Ltd Dallas Texas USA	114,748

Other professional services $87,500,843

Aikins Macauley & Thorvaldson Winnipeg Man	131,559
AJJA Information Technology Ottawa Ont	228,292
Antel Systems Inc Ottawa Ont	183,338
Arno Keinonen Arctic Consultants Inc Calgary Alta	104,107
Barringer Research Ltd Rexdale Ont	317,063
BC Corps of Commissionaires Vancouver BC	236,467
Beauchemin Beaton Lapointe Inc Montreal Que	848,524
Bendix Avelex Inc Montreal Que	233,850
Biokinetics & Associates Ltd Ottawa Ont	242,761
Bombardier Inc (UTDC Division) Montreal Que	156,850
Borec Management & Technical Services Ottawa Ont	108,514
Bouchard Blanchette Marine Ltee Sept-Iles Que	241,090
British Columbia Trucking Association Port Coquitlam BC	310,105
C & C Pavement Inc Toronto Ont	122,282
Calian Communications Systems Ltd Ottawa Ont	115,093
CANAC/Microtel Coquitlam BC	119,288
Canada Ports Corporation Ottawa Ont	135,068

TRANSPORT—*Continued*

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Canadian Automobile Association Ottawa Ont	116,045
Canadian Corps of Commissionaires Ottawa Ont	671,120
Canadian Marconi Company Montreal Que	283,075
Canadian National Railway Co OR & IE Montreal Que	126,950
Canartic Shipping Co Ltd Ottawa Ont	1,129,024
Cankor Holdings Co Ltd Toronto Ont	188,992
CH2M Hill Enr Toronto Ont	334,493
Cie Tech Brossard Que	126,503
City of Regina Regina Sask	129,545
Compengserv Ltd Ottawa Ont	274,297
Concordia University Montreal Que	295,757
Coopers & Lybrand Consulting Group Ottawa Ont	212,447
CPAD Holdings Ltd Nepean Ont	586,781
Crawford Consulting Inc Victoria BC	123,046
CRIM Montreal Que	266,020
Dames & Moore Inc Vancouver BC	314,408
Days Overhead Maintenance Ltd Toronto Ont	280,658
Deloitte & Touche Inc Winnipeg Man	376,191
Desourdy Construction Inc Montreal Que	286,907
DGS Information Consultants Toronto Ont	121,417
Diebold du Canada Ltee Montreal Que	302,217
DMR Group Inc Ottawa Ont	134,450
Electrofuel Manufacturing Co Ltd Toronto Ont	203,440
Energy, Mines and Resources Canada Ottawa Ont	109,772
Environment Canada Ottawa Ont	443,113
Fleet Technology Ltd Kanata Ont	337,273
Glen Shields Landscape & Gardens Ltd Toronto Ont	276,991
H M Aquablast Ltd Toronto Ont	107,001
Hickling Corporation Ottawa Ont	246,558
Hughes Aircraft of Canada Ltd Richmond BC	525,050
Human Factors North Toronto Ont	137,118
Intercept Wildlife Controls Ltd Toronto Ont	135,740
Istec Inc Hamilton Ont	175,228
Jean Routhier Consultation Sillery Que	112,174
Kadtec Systems Ltd Vancouver BC	134,563
Kilborn Engineering Ltd Edmonton Alta	154,933
LGS Data Processing Ltd Ottawa Ont	131,134
Ludgate & Nguyen Inc Montreal Que	187,807
MacLaren Plansearch Inc Toronto Ont	224,410
Martin Marietta Canada Ltd Ottawa Ont	14,409,159
Melville Shipping Ltd Ottawa Ont	391,625
Memorial University Newfoundland St John's Nfld	165,992
Moncrieff Management Ltd Montreal Que	118,901
Monenco Consultants Ltd Edmonton Alta	273,107
MPR Teltech Ltd Burnaby BC	188,785
National Research Council Ottawa Ont	692,804
National Transportation Week Ottawa Ont	208,000
NDT Technologies Inc Baie D'Urfe Que	160,250
Nolan Davis & Associates NS Ltd Halifax NS	150,782
Nordco Limited St John's Nfld	102,000
Norland Science & Engineering Ltd Ottawa Ont	194,691
Ortech International Mississauga Ont	351,545
Ottawa YM YWCA Recreation Service Ottawa Ont	177,833
P P M Canada Inc Ottawa Ont	125,814
Paul Stager Toronto Ont	174,276
Peat Marwick Stevenson & Kellogg Toronto Ont	394,352
Pictou Industries Ltd Pictou NS	2,066,863
Price Waterhouse Ltd Ottawa Ont	774,683
Prince Rupert Water Taxi Ltd Prince Rupert BC	113,092
Procal Consulting Inc Ottawa Ont	413,394
Prologue Management Planning Ottawa Ont	112,000
Public Works Canada Ottawa Ont	7,799,735
Qtech Hybrid Systems Inc Ottawa Ont	105,558
Qualserv Ltd Nepean Ont	779,851
Raymond Chabot Martin Pare Montreal Que	186,418
Raytheon Canada Ltd Waterloo Ont	998,653
Rutenberg Design Inc Dorval Que	107,289
Sailrail Enterprises Ltd Richmond Hill Ont	121,980
Seimac Ltd Bedford NS	217,681
SHL Systemhouse Inc Ottawa Ont	264,679
Staticraft Ltd Montreal Que	150,344
Statistics Canada Ottawa Ont	322,444
Status Electrical Corporation Abbotsford BC	106,212
STM Systems Corporation Ottawa Ont	112,964
Supply and Services Canada Hull Que	1,633,951
Sypher Mueller International Inc Ottawa Ont	1,136,269
Telecite Inc Montreal Que	120,000
Telecommunication sans fil Montreal Que	122,465
Terminal 3 Limited Partnership Toronto Ont	3,120,034
TES Ltd Kanata Ont	137,485
THA Mowenco Inc Ottawa Ont	351,850
Thermotech Engineering Kingston Ont	228,990
Thompson Lightstone Company Ltd Toronto Ont	153,371
Thompson-Hickling Aviation Inc Ottawa Ont	1,029,140
Tradewind Scientific Ltd Ottawa Ont	175,202
Transmode Consultants Inc Toronto Ont	209,544
Transport Canada Ottawa Ont	968,803
Transportation Association of Canada Ottawa Ont	556,665
University of Montreal Montreal Que	189,822
University of Ottawa Ottawa Ont	271,056
U S Department of Transportation Washington DC USA	150,000
Virtual Prototypes Inc Montreal Que	558,724
VMS Technology Inc Ottawa Ont	341,955
WR Davis Engineering Ltd Ottawa Ont	241,299
Other services $146,476,683	
161651 Canada Inc Montreal Que	185,807
ADGA Ltd Ottawa Ont	375,892
Aim Technical Services Ottawa Ont	149,993
All Star Taxi Inc Vancouver BC	284,809
APCOA Parking Ltd Montreal Que	1,804,505
B Gerlach & Son Enterprises Inc Mississauga Ont	454,321
BC Corps of Commissionaires Vancouver BC	1,185,577
Bee Clean Ltd Winnipeg Man	217,298
BHLN Marine Services Inc Boucherville Que	106,960
Black & McDonald Ltd Calgary Alta	1,090,945
Bradford Building Services Co Ltd Vancouver BC	1,455,850
Bradson Personnel Services Inc Ottawa Ont	254,012
Bradson Security Services Ottawa Ont	120,029
Burrard Clean Operations Ltd Vancouver BC	312,330
Canadian Corps of Commissionaires Ottawa Ont	1,784,259
Canadian Council of Motor Transport Admin Ottawa Ont	131,590
Canem Systems Ltd Richmond BC	283,330
CANKOR Holdings Co Ltd Toronto Ont	525,512
Canpac Divers North Vancouver BC	362,805
Capital City Maintenance Ltd Toronto Ont	737,891
Car Park Mgt Services Inc Toronto Ont	165,861
Cipolla's Services Ltd Toronto Ont	136,765
City of North Battleford North Battleford Sask	119,222
Civil Aviation Authority Aviation House Edinburgh Scotland	163,875
Cornwall Linen Service Inc Cornwall Ont	123,966
Corporation of the Township of Golden Balmerton Ont	301,991
Cristimont Inc Montreal Que	600,524
Department of Communications Ottawa Ont	404,309
Department of National Defence Ottawa Ont	398,707
Department of Tourism Halifax NS	115,192
DI Associates Ltd Mississauga Ont	339,605
Digital Equipment of Canada Ltd Kanata Ont	100,606
Double MM Janitorial Services Ltd Toronto Ont	128,205
Dynamic Maintance Ltd Vancouver BC	1,524,643
Eastmain Band Council Eastman Que	153,627
Echo Bay Mines Ltd Edmonton Alta	160,845
Ecole Politechnique de Montreal Montreal Que	279,620
Environment Canada Ottawa Ont	14,345,999
Evans Bldg Cleaning Ltd Edmonton Alta	158,657
Federated Building Maintenance Ltd Toronto Ont	116,259
Fred H Ross & Associates Ltd Yellowknife NWT	617,873
G & M Enterprises Ltd St John's Nfld	270,646
Gazzola Paving Ltd Concorde Ont	501,126
Gordon A MacEachern Ltd Winnipeg Man	127,190
Government of the North West Territories Yellowknife NWT	3,245,185
Government of the Yukon Whitehorse YT	824,687

TRANSPORT—*Concluded*

	$
Groupe Admari Inc Montreal Que	167,685
Harrington Personnel Ottawa Ont	145,784
Industriel de Maintenance Empire Inc Dorval Que	699,377
Jani King Ltd St John's Nfld	473,371
Jean Fournier Inc Montreal Que	226,620
Johnson Controls Ltd Calgary Alta	125,872
Kelly Services Ltd Toronto Ont	185,854
Laidlaw Waste Systems Ltd Toronto Ont	453,381
Laurier Electric Ltd Cornwall Ont	285,866
Les Systemes sur Mesure PB Inc Montreal Que	263,431
Maintenance Eureka Enr Thetford Mines Que	111,488
Manpower Temporary Services Ltd Toronto Ont	113,540
Marriott Canadian Management Ltd Winnipeg Man	664,677
McGill Services Entretien Inc Montreal Que	622,001
Metropolitan Parking Inc Montreal Que	1,741,501
Monselet Consultant & Equipement Ltd Montreal Que	483,386
Narwhal Frontec Arctic Services Ltd Winnipeg Man	3,272,676
Network Inc Ottawa Ont	134,281
Northwest Regional Airport St Leonard NB	385,965
Offshore Systems Ltd Vancouver BC	257,011
Oxford Building Maintenance Co Ltd Winnipeg Man	437,553
PA Bldg Mtce Ltd Vancouver BC	391,049
Pacific Building Maintenance Services Ltd Richmond BC	8,039,126
Paul's Janitor Service Ltd Vancouver BC	104,317
Penetang Midland Coach Lines Inc Penetang Ont	532,072
Percy Pyper Ltd Greely Ont	165,065
Personel Etcetera Ottawa Ont	131,306
Pickell Airport Services Inc Edmonton Alta	259,274
Plomberie Fernand Cyr Inc Montreal Que	225,886
Pollack Personnel Ltd Ottawa Ont	119,517
Public Works Canada Ottawa Ont	4,839,485
Quantum Managing Services Ltd Ottawa Ont	653,682
R & D Janitorial Services Ltd Vancouver BC	110,252
Reuters Canada Ltd Toronto Ont	235,556
Rokelis Ltd Halifax NS	228,149
Rose Building Maintenance Ltd St Albert Sask	109,204
Ryerson Polytechnical Institute Toronto Ont	274,391
Sani Manic Inc Montreal Que	155,748
Scottsdale Aviation Inc Toronto Ont	592,053
Service Star Building Cleaning Inc Ottawa Ont	947,072
Silco Contracting Ltd Halifax NS	183,500
Sky Valet Services Ltd Edmonton Alta	117,390
Sogsabec Limited Cornwall Ont	1,261,996
Supply and Services Canada Hull Que	16,213,958
Technical University of Nova Scotia Halifax NS	215,374
Tecksol Inc Ste-Foy Que	1,448,302
Teds General Contracting Ltd Calgary Alta	110,791
The 500 Selection Services Ottawa Ont	130,764
The Personnel Department Ottawa Ont	202,970
Transport Canada Ottawa Ont	14,164,264
University of:	
Calgary Calgary Alb	239,264
Manitoba Winnipeg Man	189,379
New Brunswick Fredericton N-B	218,718
Saskatchewan Saskatoon Sask	173,214
Western Ontario London Ont	202,139
Victor Temporary Services Ottawa Ont	167,112
Waskaganish Band Council Waskaganish Que	159,502
Wemindji Band Council Wemindji Que	155,502
Y & R Paquette Inc St-Jerome Que	963,489
Yaka Inc Montreal Que	177,543

Civil Aviation Tribunal $195,914

Computer services (informatic) $6,443

Legal services $50,469

Training and educational services—Public servants $2,884

Other professional services $133,946

	$
Other services $2,172	

Grain Transportation Agency Administrator $242,885

Accounting services $1,800

Computer services (informatic) $11,400

Legal services $6,328

Training and educational services—Public servants $13,199

Other professional services $121,222

Other services $88,936

National Transportation Agency $1,877,742

Accounting services $30,000

Computer services (informatic) $159,560

Legal services $33,042

Protection services $57,911

Training and educational services—Non-public servants $99

Training and educational services—Public servants $431,174

Government of Canada—Public Service Commission Ottawa Ont	106,608

Other professional services $285,283

Other services $880,673

Government of Canada—Statistics Canada Ottawa Ont	305,060
Government of Canada—Transport Canada Ottawa Ont	242,500

TREASURY BOARD $11,062,587

Secretariat $8,682,346

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM $8,682,346

Computer services (informatic) $1,234,106

Digital Equipment of Canada Ottawa Ont	241,328
Rockwood Informatics Ottawa Ont	182,273

Legal services $86,782

Protection services $4,023

Training and educational services—Public servants $454,062

Other professional services $3,409,662

Canadian Centre for Management Ottawa Ont	114,308
Government Consulting Group Ottawa Ont	557,885
Hay Management Consultant Toronto Ont	211,350
Public Service Commission Ottawa Ont	106,807
Public Works Canada Ottawa Ont	533,451
Secretary of State Ottawa Ont	117,760

Other services $3,493,711

Supply and Services Canada (PAC) Ottawa Ont	2,376,639

TREASURY BOARD—*Concluded*

	$
Supply and Services Canada (PASS) Ottawa Ont	104,499

Comptroller General $2,380,241

Protection services $31,885

Training and educational services—Public servants $148,384

Other professional services $1,155,713

Audit Services Bureau Ottawa Ont	161,739
Government Consulting Group Ottawa Ont	105,309
Peat Marwick Thorne - KMPG Toronto Ont	182,425
Price Waterhouse Management Co Ottawa Ont	320,800

Other services $1,044,259

Barbara Personnel Ottawa Ont	117,982

VETERANS AFFAIRS $179,161,630

Department $179,161,630

VETERANS AFFAIRS PROGRAM $178,978,416

Accounting services $89,166

Computer services (informatic) $817,868

DMR Group Inc Halifax NS	179,210
On Line Support Inc Charlottetown PEI	328,180
Synerlogic Halifax NS	101,991

Engineering and architectural services (including research) $13,604

Health and welfare services $162,457,224

Blue Cross of Atlantic Canada Moncton NB	55,093,482
Camp Hill Hospital Halifax NS	13,206,281
Campbellton Regional Hospital Campbellton NB	1,797,792
Centre Hospitalier Universite de Laval Ste-Foy Que	3,601,984
Deer Lodge Centre Winnipeg Man	7,831,668
Dr Everett Chalmers Hospital Fredericton NB	3,227,546
Dr George L Dumont Hospital Moncton NB	2,306,648
Fisherman's Memorial Hospital Lunenburg NS	1,627,688
General Hospital Corporation St John's Nfld	3,244,022
Glace Bay General Hospital Glace Bay NS	960,000
Greater Victoria Hospital Society Victoria BC	1,241,678
Medical Services Plan BC Victoria BC	1,684,325
Metro Calgary & Rural General Hospital Calgary Alta	862,595
Minister of Finance Manitoba Winnipeg Man	175,267
Miramichi Senior Citizen Home Chatham NB	780,408
Northside Harbour View North Sydney NS	2,103,588
Para Medical Health Services Markham Ont	892,468
Parkwood Hospital London Ont	18,907,546
Saint John Regional Hospital Saint John NB	4,730,492
Soldiers Memorial Hospital Middleton NS	1,412,415
Sunnybrook Medical Centre North York Ont	13,614,120
University Hospital Vancouver BC	4,945,361
University of Alberta Hospital Edmonton Alta	1,345,704
Victoria Hospital London Ont	10,233,855
Victorian Order of Nurses Willowdale Ont	293,169
Wascana Rehabilitation Centre Regina Sask	3,357,513

Legal services $58,622

Protection services $1,966,760

Canadian Corps of Commissionaires:	
Saint John NB	355,533
Ottawa Ont	114,984
Montreal Que	801,766
Supply and Services Canada Ottawa Ont	134,324

	$
Training and educational services—Public servants $928,533	
Other professional services $1,732,323	
Department of National Defence Ottawa Ont	432,053
Other services $10,914,316	
Canadian Red Cross Society Ottawa Ont	2,616,506
Correctional Service Canada Ottawa Ont	605,186
Correctional Service Canada Laval Que	208,653
Datacor Atlantic Inc Moncton NB	2,504,328
Entreprises Andre Barselou Inc Ste-Anne-de-Bellevue Que	119,952
Paysagiste J Marc Robitaille Pierrefond Que	152,054
STM Systems Corp Ottawa Ont	927,888
Supply and Services Canada Ottawa Ont	505,921

CANADIAN PENSION COMMISSION PROGRAM $65,220

Health and welfare services $40

Legal services $3,841

Training and educational services—Public servants $18,413

Other services $42,926

BUREAU OF PENSIONS ADVOCATES PROGRAM $90,573

Health and welfare services $8,004

Training and educational services—Public servants $16,106

Other services $66,463

VETERANS APPEAL BOARD PROGRAM $27,421

Health and welfare services $225

Training and educational services—Public servants $13,689

Other services $13,507

WESTERN ECONOMIC DIVERSIFICATION $8,682,088

Accounting services $4,997,347

Consulting and Audit Canada Edmonton Alta	4,911,478

Computer services (informatic) $694,480

Canadian Informatics Corporation Ottawa Ont	380,925
Anthony Macauley Associates Victoria BC	261,670

Protection services $245,180

Canadian Corps of Commissionaires Ottawa Ont	116,029

Training and educational services—Public servants $258,335

Public Service Commission Ottawa Ont	177,217

Other professional services $1,970,315

Consulting and Audit Canada Vancouver BC	423,091
Norman Dale Vancouver BC	232,829

Other services $516,431

SECTION 6

1991-92
PUBLIC ACCOUNTS

Construction and/or Acquisition

CONTENTS

	Page
Construction and/or acquisition of land, buildings and works . .	6.2
Construction and/or acquisition of machinery and equipment .	6.20

Construction and/or acquisition of land, buildings and works

This statement provides total current year's expenditure by program, with details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). In this statement:

—one asterisk {*} adjacent to amounts in the expenditures to date column indicates that amounts reported in the previous year's Public Accounts, relating to expenditures to date, have been amended in the current year;

—two asterisks {**} adjacent to name and location of contractor indicate that the contracts have been awarded through the Department of Public Works;

—three asterisks {***} adjacent to amounts in the amount of contract column indicate cost plus contracts; and,

—an {*f*} adjacent to amounts in the expenditures to date column indicates the contracts completed in the current year.

A summary of total current year's expenditure (standard object 08) by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
AGRICULTURE $45,352,223				
Department $45,352,223				
MANAGEMENT AND ADMINISTRATION PROGRAM $93,170				
AGRI-FOOD PROGRAM $44,838,043				
AL Construction Ltd Gatineau Que**	Virology lab renovations Que	439,901	439,901	439,901{*f*}
Bascelli Construction Ltd Ottawa Ont**	Bldg #22 ventilation Ont	1,376,845	56,845	1,376,845{*f*}
Beattie Construction Services Saint John NB**	Office/laboratory PEI	1,871,223	1,646,143	1,646,143
Bomac Construction (1978) Ltd Saskatoon Sask	Water treatment plant expansion Sask	996,708		620,391{*f*}
Civic Glass & Aluminum Nepean Ont**	Curtain wall K W Neatby Bldg Ont	2,016,729	1,256,882	2,014,979
Cohos Evamy & Partners Calgary Alta**	Office/laboratory Alta	1,930,000	3,444	1,930,000*{*f*}
Cohos Evamy & Partners Calgary/Edmonton Alta**	Office/laboratory Alta	2,037,900	383,186	1,063,951
Cro-Mex Plomberie Chauffage Ltee Hull Que**	Virus lab renovations Que	2,552,501	2,206,754	2,551,301
Eden Construction Ltd Saskatoon Sask	Water treatment plant improvements Sask	1,044,000		663,000{*f*}
E D Penner Construction Ltd Kola Man**	Large animal facility/Animal Disease Research Institute Alta	2,376,360	298,640	298,640
Fafard et Pariseau Architects Montreal Que**	Office/laboratory Que	664,475		466,995{*f*}
Gardon Construction Ltd Abbotsford BC**	Chemical/pesticide and soils facility BC	530,207	84,083	530,207*{*f*}
George W Drummond Ltd Nepean Ont**	Road reconstruction Ont	369,703	369,703	369,703{*f*}
Graham Construction & Engineering (1985) Ltd Saskatoon Sask	Water treatment plant Sask	2,266,432		1,000,000{*f*}
Grant & Sinclair Architects Vancouver BC**	Plant laboratory BC	250,769	50,772	250,769{*f*}
Grou de Cegerco Inc Chicoutimi Que**	Office/laboratory Que	6,424,824	5,513,593	5,513,593
H Baudry Construction (1980) Ltd Ste Agathe Man	West channel excavation Man	576,031	38,615	426,486*{*f*}
Helmer Stranka Cole Ottawa Ont**	New annex and renovation to Bldg #22 Ont	460,107	38,254	460,107*{*f*}
Ikoy Partnership Winnipeg Man**	Office/laboratory Man	1,750,756	232,026	1,750,756*{*f*}
Jacques Sauve Architects & Lemoy Leclerc Architects Joliette Que**	Office/laboratory Que	380,000		333,128{*f*}
JKW Construction Ltd Plum Coulee Man	Drop structures Man	901,022	5,702	630,400*{*f*}
J L Richards & Assoc Ottawa Ont**	Ventilation system upgrade K W Neatby Bldg Ont	501,083	327,763	327,763
Jones Manning Architects Charlottetown PEI**	Office/laboratory PEI	2,968,500	752,541	2,163,541
Kraft Construction Co (1978) Ltd Winnipeg Man**	Office/laboratory Man	15,935,353	4,590,379	15,935,353{*f*}
Les Systemes Harvestore de l'Estrie Inc Granby Que	Animal waste storage Que	374,500		374,500{*f*}
Logan Stevens Construction (1981) Ltd Yorkton Sask	Water treatment plant expansion Sask	309,400		180,310{*f*}
MJB Enterprises Ltd Medicine Hat Alta	Distribution pipeline Sask	1,121,731		1,050,927{*f*}
M & AL Roofing Ottawa Ont**	Bldg #22 roof replacement Ont	294,414	280,164	280,164
Morin Insulation & Roofing Hull Que**	Partial roof replacement K W Neatby Bldg Ont	505,277	505,277	505,277{*f*}
Murray & Murray Associates Ottawa Ont**	Office and lab reorganization Ont	377,195	122,726	377,195*{*f*}
Nova Construction Inc Beauport Que**	Sheep facility Que	1,044,000	202,804	841,196*
OBOE Engineering Ottawa Ont**	Virus lab renovations Que	286,077	75,967	273,090
PCL - MAXAM Calgary Alta**	Office/laboratory Alta	12,526,732	32,980	12,526,732{*f*}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Ruiter Engineering & Construction Ltd Ottawa Ont**	Addition and renovations to Bldg #22/Animal Disease Research Institute Ont	4,911,611	718,229	4,911,661{f}
Sayers & Associates Ltd Mississauga Ont**	Biowaste system/Animal Disease Research Institute Ont	733,236		733,236{f}
Smith Carter/Dunlop Farrow Winnipeg Man**	Disease control centre Man	15,840,000 (1)	2,162,691	4,216,000*
Taplen Construction (1979) Ltd Ottawa Ont**	Office and lab reorganization Ont	3,691,231	2,398,929	3,540,394
Tarcon Ltd Gloucester Ont**	Road reconstruction Ont	252,145	252,145	252,145{f}
Universal Industries Ltd Lloydminster Sask	Pumpworks modifications and addition Sask	451,795	(3,706)	154,249
Univex (Canada) Ltd Ottawa Ont**	Electrical upgrade K W Neatby Bldg Ont	353,435	147,002	353,435{f}
Vie Bilt General Contractors Ottawa Ont**	Modifications to Bldg #158/Animal Disease Research Institute Ont	1,299,881	25,200	1,299,881*{f}
Westeinde Construction Ltd Nepean Ont**	Ventilation system upgrade K W Neatby Bldg Ont	2,861,583	506,253	506,253
GRAINS AND OILSEEDS PROGRAM $421,010				
COMMUNICATIONS $3,007,937				
Department $3,007,937				
Canvar Construction (1991) Inc Gloucester Ont**	Bldg #2 rehabilitation CRC Ont	2,499,000	29,999	2,469,000*
Ellis-Don Construction Ltd Nepean Ont**	Building #2D clean room laboratory CRC Ont	1,249,373	985,831	1,249,373{f}
Fenebec Inc & (147119) Canada Ltd Vanier Ont**	Replace windows Bldg #2 CRC Ont	393,000	19,200	393,000*{f}
Star Construction Ltd Ottawa Ont**	Chimney replacement Bldg #3 CRC Ont	301,846	301,846	301,846{f}
ENERGY, MINES AND RESOURCES $12,942,663				
Department $12,942,663				
Arsona Construction Inc Montreal Que**	New laboratory Que	4,089,355	2,325,353	2,325,353
DCR Construction Ottawa Ont**	New metal curtain wall Ont	273,554		273,554*{f}
Johnson Control Ottawa Ont**	Upgrade control systems Ont	378,636	32,500	372,594
J & M Enterprises Ottawa Ont**	Renovations to washrooms Ont	826,014	685,099	685,099
Krista Construction Ltd Russell Ont**	Samples lab fit-up Ont	263,400		124,286
Krista Construction Ltd Russell Ont**	Upgrade emergency exits Ont	295,781		236,716*{f}
Lambur Scott Jossa Architects Ltd Edmonton Alta**	Architectural services for accommodation NWT	548,908		525,743{f}
Otis Canada Inc Oakville Ont**	Upgrade elevators Ont	748,226	748,226	748,226
Rahm Construction Ltd Ottawa Ont**	Ventilation and sprinkler systems Ont	663,404	63,814	663,404{f}
Rahm Construction Ltd Ottawa Ont**	Alterations Ont	260,120	237,700	237,700
Richard and B A Ryan Nepean Ont**	Interior upgrading Ont	393,261	(2,739)	393,261
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Sask	2,189,123		2,069,690
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Que	2,916,988		1,643,860
Vancel Construction Gatineau Que**	Interior fit-up Que	552,705		552,705*{f}
ENVIRONMENT $42,835,154				
Department $42,835,154				
ENVIRONMENTAL SERVICES PROGRAM $10,343,295				
C D C Construction Ltd Vancouver BC**	Air handling and ventilation study-laboratory BC	269,000	269,000	269,000{f}
Cornerstone Planning Group Vancouver BC	Design study for new laboratory BC	1,500,000	163,395	163,395
Construction Raymond Leonard Inc Maniwaki Que**	Construction of a new bldg, aerological station Que	314,934	11,557	314,934{f}
Graduate Construction Gloucester Ont**	Upgrade high hazard laboratories and glass washing facility Ont	727,891	474,116	727,891
Graduate Construction Gloucester Ont**	Construction of a new high hazard laboratory Ont	862,410	522,000	919,145*
Leo Groulx Ltd Gloucester Ont**	Replacement of two boilers Ont	710,800	64,800	710,800*
Leo Groulx Ltd Gloucester Ont**	New boiler and chiller Ont	511,910	44,801	511,910*
Mathews Ltd Toronto Ont**	Breakwater repair Ont	2,610,000	2,570,000	2,570,000
PARKS PROGRAM $32,491,859				
Adams Construction Bishop Falls Nfld**	Repair causeway and road construction at Terra Nova National Park Nfld	955,842		955,842*{f}
Banff Horticultural Services Ltd Calgary Alta	Rehabilitation Two Jack Lake Campground Alta	834,720	434,435	818,551
Blue Heron Enterprises Inc Rusticoville PEI	Replace electrical distribution system PEI	476,910	71,325	476,910{f}
Bremner Engineering & Construction Canmore Alta**	Jasper Townsite improvements Alta	1,815,627	1,000,899	1,000,899
Bremner Engineering & Construction Canmore Alta**	Rehabilitation Kootenay National Park BC	453,633		453,633{f}
Bremner Engineering & Construction Canmore Alta**	Sunshine Road grading, paving Banff National Park Alta	1,584,134	369,156	1,584,134
Bremner Engineering & Construction Canmore Alta**	Asphalt, concrete paving Lake Louise development Alta	252,532		252,532{f}
Bremner Engineering & Construction Canmore Alta**	Solid waste transfer station Alta	1,090,651	15,554	1,090,651{f}
Brenex Construction Sherwood Park Alta	Construction of new administrative office NWT	504,528	1,650	475,045{f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
CANA Management Ltd Calgary Alta**	Canadian Pacific Railway overpass rehabilitation Alta	656,784		656,784 {f}
Carsens Enterprises Antigonish NS**	Rock cut stabilization NS	851,547		851,547 {f}
Civil Construction Surrey BC	Main floor replacement BC	426,840	426,840	426,840 {f}
Colin R MacDonald Antigonish NS**	Road reconstruction and paving NS	1,848,242		1,848,242 {f}
Construction M T 1990 Inc Amqui Que**	Construct interior fixtures Que	320,167	309,316	309,316
Custom Land Contractors Ltd Calgary Alta**	Topsoil and seeding Alta	301,875	28,280	301,875* {f}
DSI Tangent Construction Winnipeg Man**	Construction of Customs Examining Warehouse Man	4,568,013	976,601	976,601
Department of National Defence Winnipeg Man	Dredge #4 stabilization Man	1,079,500	777,700	777,700
Dillman's Enterprise Shubenacadie NS	Guiderail rehabilitation NS	3,326,565	2,493,483	2,493,483
Eden Construction Calgary Alta	Construction of Visitor Centre Lake Louise Alta	2,262,082	12,295	2,262,082 {f}
Emery Construction Ltd St John's Nfld**	Rocky Harbour Recreation Complex Nfld	3,603,981	(1,598)	3,603,981 {f}
Equipment Sales and Service Ltd Etobicoke Ont	Purchase of 60 ton crane Ont	442,091	442,091	442,091 {f}
Floyd's Construction Ltd Rocky Harbour Nfld	Trout river boat tour facility Nfld	399,665	1,500	391,814
Gaffney Quebec Ltd Stratford Ont**	Reconstruction of Dam 2 at Lock 2 Ont	4,245,697	1,431,244	4,245,697 {f}
Ignas Construction Queen Charlotte City BC	Road deactivation Lyell Island BC	1,074,423	1,074,423	1,074,423 {f}
J G Hartling Ltd Lower Sackville NS**	Bridge reconstruction Cape Breton Highlands National Park NS	616,870	74,369	552,808
J G Hartling Ltd Lower Sackville NS	Restoration, concrete defence wall NS	373,237	224,618	224,618
Jack Law Construction Peterborough Ont**	Dam 7 at Lock 7 Trent-Severin Waterway Ont	2,611,497	2,611,380	2,611,380
Les Entreprises Raymond Brochu Inc St-Edouard Que**	Bridge/Forges St-Maurice Que	397,634	35,279	397,634 {f}
Lesue - Benn Piledriving Contracting Port Hawkesbury NS	Dewater canal NS	435,433	360,109	360,109
Max Helmer Construction Ltd Radium Hot Springs BC**	Boulder Creek compound improvements BC	1,647,762	119,068	1,640,016
Metro Engineering & Contracting Ltd Calgary Alta**	Concrete pavement Lake Louise development Alta	279,032		279,032 {f}
Minister of Finance Province of PEI Charlottetown PEI	Payment on Ocean Park property PEI	381,000	381,000	381,000
Pisapia (Canada) Limited Ottawa Ont	Reconstruction of a swing bridge Ont	1,509,024	10,924	1,509,524* {f}
Province of British Columbia Victoria BC	Acquisition of lands with timber interests re Pacific Rim National Park BC	25,000,000		25,000,000
Province of British Columbia Victoria BC	Acquisition of lands other than timber interests re Pacific Rim National Park BC	9,800,000		9,706,746
Ras Dam Construction Ltd Winterburn Alta**	Water supply improvement Jasper National Park Alta	2,088,403	337,344	2,088,403* {f}
Ritz Construction Ltd Humboldt Sask**	Recapitalization of Waskesiu Townsite Phase II Sask	1,069,219	12,721	1,069,219 {f}
Robdale Contractors Ltd Edmonton Alta**	Bow Valley Parkway reconstruction Alta	1,247,855		1,247,855 {f}
Ross McLean in Trust Ont	Acquisition of Bruce County Forest Ont	1,200,000	1,200,000	1,200,000 {f}
Sigma Contracting Ltd Halifax NS	Restoration of North Front Halifax Citadel NS	1,019,030	925,881	1,019,030* {f}
Thierman Construction Ltd Edmonton Alta	Toilet building improvements Alta	392,011	387,268	387,268
Thomas G Fuller Equipment Rental Ottawa Ont**	Hartwell's lockstation repairs lock # 9 and 10 Ont	2,042,327	203,051	1,960,541
Tiegen Enterprises Ltd Blairmore Alta	Water supply system control bldg Lake Louise Alta	361,216	96,826	361,216 {f}
Vee-Anchor Management Edmonton Alta	Field water systems upgrades Alta	330,735	330,735	330,735 {f}
Vic Van Isle Construction Revelstoke BC**	Sand salt storage bldg Roger's Pass BC	684,504		684,504 {f}
Weatherhaven Resources Ltd Vancouver BC	Staff accommodation Ellesmere Island National Park NWT	385,003		383,326 {f}
Western Construction Company Ltd Stephenville Nfld	Construct wharf at Millbrook Nfld	598,887	457,856	598,887* {f}
Westisle Construction Ltd St Eleanor's PEI**	Road reconstruction PEI	365,541		365,541 {f}
Westisle Construction Ltd St Eleanor's PEI	Green Gables parking development PEI	405,577	67,547	255,622
Zutphen Brothers Construction Port Hood NS**	Rock cut stabilization NS	1,188,879		1,188,879 {f}
EXTERNAL AFFAIRS $39,416,247				
Department $39,416,247				
CANADIAN INTERESTS ABROAD PROGRAM $31,515,722				
Burgener Lachapelle Calgary Alta	Design and construction of Chancery Algiers Algeria	3,328,600		945,537 {f}
Diplomatic Corps Services Bureau Moscow Russia	Acquisition of land for Embassy complex Moscow Russia	1,201,770		729,306
Diplomatic Services Bureau Beijing People's Republic of China	Construction of Embassy complex Beijing PRC	22,551,000	3,391,911	22,364,146 {f}
Executive Committee of the Kiev City Soviet of People's Deputies Kiev Ukraine	Purchase of Chancery Kiev Ukraine	3,500,000	3,500,000	3,500,000 {f}
Follett E R Buenos Aires Argentina	Design and construction of Chancery Buenos Aires Argentina	525,000		317,371 {f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Foundation Company of Canada Toronto Ont	Procurement of construction materials and personnel for Chancery construction Beijing PRC	14,276,000	11,915,902	12,065,597
Foundation Company of Canada Toronto Ont	Construction of Chancery Dar-es-Salaam Tanzania	6,926,317	182,987	6,926,317*(f)
Hawliczek J & G Warsaw Poland	Purchase of staff quarter Warsaw Poland	416,000	416,000	416,000(f)
Interco PTY Ltd Sydney Australia	Fit-up of Chancery Sydney Australia	1,075,000	899,495	899,495
Kaminski Tomasz Warsaw Poland	Purchase of staff quarter Warsaw Poland	462,000	462,000	462,000(f)
Mirvac Realty Sydney Australia	Purchase of Chancery Sydney Australia	6,097,000	3,033,908	3,033,908
Poon Gardner Billington Architects and Planners Vancouver BC	Chancery extension New Delhi India	1,301,235		298,528(f)
Richards and Associates J L Consulting Engineers and Planners Ottawa Ont	Construction of Chancery Dar-es-Salaam Tanzania	331,750		291,603(f)
Speisshofen Karin Munich Germany	Purchase of official residence Munich Germany	2,515,000	2,515,000	2,515,000(f)
Technoedil S A Buenos Aires Argentina	Construction of Chancery Buenos Aires Argentina	8,843,000	480,498	8,843,392*(f)
WORLD EXHIBITIONS PROGRAM $7,900,525				
FISHERIES AND OCEANS $33,247,614				
Department $33,247,614				
Anderel Towing Co Ltd Grand Manan NB**	Deck replacement and wharf repairs NB	347,990	93,990	347,990(f)
Andros Construction Co Ltd Goulds Nfld**	Wharf construction Nfld	425,555	28,673	413,002
API Contracting Ltd Edmonton Alta**	Marina development Alta	266,846	61,065	266,846
B & M Comeau Construction Co Little Brook NS**	Wharf reconstruction NS	608,494	312,000	312,000
Ben Blackburn Inc Chicoutimi Que**	Harbour facilities Que	2,525,040	992,871	2,525,040
Boot Construction Ltd St Bernards Nfld**	Slipway construction Nfld	253,815	78,815	253,815*(f)
CCM Construction Aldergrove BC	River intake and outlet structure BC	359,536	335,095	335,095(f)
CKS Construction Ltd Surrey BC**	Harbour improvements BC	544,892	271,302	544,892(f)
Construction A Parise Inc Sept-Iles Que**	Major wharf repairs Que	399,489	199,505	399,489(f)
Construction du Golfe Ltee Caraquet NB**	Wharf improvements NB	656,683	373,091	656,683(f)
Construction et Pavage Portneuf Inc St-Marc-des-Carrieres Que**	Development of a multi-purpose roadstead Que	1,301,455	446,780	1,301,455(f)
Construction G Desrosiers (Sept-Iles) Inc Sept-Iles Que**	Slipway reconstruction Que	501,045		501,045
Construction Isolites Inc Iles-de-la-Madeleine Que**	Wharf approach repairs Que	384,963	155,473	384,963(f)
Construction Normand Brisson Inc Ste-Blandine Que**	Laboratory alterations Que	426,500	99,901	426,500(f)
Currier Contracting Ltd Cranbrook BC**	Breakwater construction BC	918,890	549,821	893,821
Dominion Diving Limited Dartmouth NS**	Float and guide pile NS	320,636	147,303	320,636(f)
Doncaster Construction Ltd Shubenacadie NS**	Breakwater extension NS	703,746	703,746	703,746(f)
Fernand Gilbert Ltee Chicoutimi Que**	Partial wharf reconstruction Que	398,609	86,100	86,100
Fraser River Pile Driving Co Ltd New Westminster BC**	Breakwater construction BC	1,083,628	10,376	1,083,628(f)
Gerard Johnson Construction Richibucto NB**	Deck reconstruction NB	516,990	57,490	516,990(f)
Gervais Dube Inc Trois-Pistoles Que**	Wharf reconstruction Que	1,124,083		1,124,083
Herve Pomerleau Inc St-Georges-Ouest Que**	General works Que	14,506,635		14,506,635(f)
H R Paquin Ltee Price Que**	Sewage treatment Que	720,221	2,625	720,221(f)
Inter-Isle Construction Nanaimo BC	Hatchery and office BC	707,976	522,634	522,634
Island Dredging Corporation Richmond BC**	Basin dredging BC	250,514		250,514(f)
Joneljim Concrete Const Ltd Sydney NS**	Rebuild wharf NS	506,203	3,261	506,203
Kemano Construction Aldergrove BC	Water supply pipeline BC	274,669	250,648	250,648(f)
Kemano Construction Aldergrove BC	Riverbank protection BC	354,304	325,546	325,546(f)
Land & Sea Contracting Ltd Chester Basin NS**	Wharf reconstruction NS	512,128		512,128(f)
Lanthier Construction Bedford NS**	Construct new breakwater NS	298,135	298,135	298,135
Les Constructions Vanneau (1985) Inc Beauport Que**	Construction of a fishing harbour Que	3,988,424		3,988,424
Les Constructions Vanneau (1985) Inc Beauport Que**	Construction of haulout facilities Que	272,371		272,371(f)
Marine Contractors Corp Pasadena Nfld**	Dredging Nfld	362,987	273,337	362,987(f)
McNamara Construction Ltd St John's Nfld**	Harbour development Nfld	6,791,608	1,491,608	6,791,608(f)
Miller Contracting Ltd New Westminster BC**	Marina dredging BC	1,122,821	126,921	1,122,821(f)
Nicon Developments Duncan BC	Hatchery bldg BC	393,925	368,062	368,062(f)
Norcad Construction Ltd Saanichton BC	Carpentry shop BC	559,676	137,230	532,230(f)
Norkan Construction Port McNeill BC	Concrete rearing pen BC	708,375	661,780	661,780
Pennecon Ltd St John's Nfld**	Breakwater Nfld	1,718,785	1,815	1,718,785(f)
RTL Robinson Enterprises Ltd Yellowknife NWT**	Wharf reconstruction NWT	317,692	317,692	317,692
Salmon Arm Ready Mix Ltd Salmon Arm BC**	Breakwater and dredging BC	1,436,836		1,436,836*(f)
Sawchuck Pile Driving (1928) Ltd Courtenay BC**	Harbour expansion floats and services BC	335,068	335,420	335,420
Terexcavation Antoine Grant Inc Petite Matane Que**	Ramp construction and wharf repairs Que	516,320	502,408	502,408

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Tidewater Construction Ltd Halifax County NS**	L shaped extension to wharf (Ell extension) NS	833,146	243,146	833,146
Trevor Nicholas Construction Co Ltd Rexdale Ont**	Dredging Ont	283,300		283,300
Tri-Gil Paving & Construction Moncton NB**	Public wharf NB	310,745	275,750	310,745
Waterworks Construction Ltd Halifax NS**	Wharf reconstruction NS	1,654,304	803,189	1,653,304
Wheaton Construction Co Ltd Saint John NB**	Deck reconstruction NS	265,779	265,779	265,779 {f}
Wilson & Somerville Limited Stratford Ont**	Dredging and service dock Ont	340,170	13,775	340,170 {f}
FORESTRY $1,589,708				
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT $8,288,953				
Department $8,288,953				
INDIAN AND INUIT AFFAIRS PROGRAM $7,247,742				
Kelsey Construction Co Ltd Winnipeg Man**	Waywayseecappo school complex Man	5,215,426	3,226,000	3,226,000
Monarch Construction (82) Ltd Humboldt Sask**	Renovations to Ahtahkakoop school Sask	381,318	325,584	381,318 {f}
NORTHERN AFFAIRS PROGRAM $1,041,211				
Nason Construction Ltd St Albert Alta**	Construction of Fire Control Center YT	1,030,964	1,030,964	1,030,964
INDUSTRY, SCIENCE AND TECHNOLOGY $21,909,616				
Canadian Space Agency $13,164,400				
Cogerco Montreal Que**	Concrete structure Bldgs 1 and 2 Que	3,589,795	3,575,053	3,575,053
Fondation Geodex Inc Pointe-Claire Que**	Piling lot #1 Que	385,715	385,715	385,715 {f}
Herve Pomerleau St-Georges-Ouest Que**	Steel structure and concrete foundations Que	3,419,723	2,810,841	2,810,841
R J Nicol Ottawa Ont**	Addition to anechoic chamber David Florida Laboratory Ont	1,363,059	103,890	103,890
Mar Gard Builders Ltd Ottawa Ont**	Upgrade to building envelope David Florida Laboratory Ont	766,006	766,006	766,006
National Research Council of Canada $8,745,216				
Donalco Inc Ottawa Ont	Renovation to Bldgs M-35 and 37 Ont	612,358	214,571	612,358 {f}
Ken Dudman Excavating Ltd Ottawa Ont	Installation of 10" watermain Ont	385,388	385,388	385,388 {f}
Fulker Malby Architects Kelowna BC**	Extension to Dominion Radio Astrophysical Observatory facility BC	360,370	65,016	239,540
Morin Isolation & Toiture Ltee Ottawa Ont	Asbestos removal Ont	428,634	428,634	428,634 {f}
Rysavy & Sysavy Architects Ottawa Ont**	Addition to Bldg M-40 Ont	413,134		108,314
Taplen Construction (1979) Ltd Ottawa Ont	Construction of bldg extension Ont	420,510	420,510	420,510 {f}
Taplen Construction (1979) Ltd Ottawa Ont	Construction of acoustics test chamber Ont	565,709	565,709	565,709 {f}
Vipond Automatic Sprinkler Co Ltd Nepean Ont	Installation of fire alarm and suppression system Ont	595,879	595,879	595,879 {f}
Paul Ziebarth Electrical Contractors Ltd Ottawa Ont	Interior renovation work Ont	1,061,975	1,061,975	1,061,975 {f}
NATIONAL DEFENCE $268,260,909				
Department $268,260,909				
Alliance Construction Ltd Bonnyville Alta	Ground to air transmission receiving site Alta	480,263	106,599	474,613
Alliance Construction Ltd Bonnyville Alta	Construct bldg Alta	1,105,201	1,042,323	1,042,323
Allied Construction Corp London Ont	Construct addition to bldg Ont	323,972	319,972	319,972
Aman Building Corp Sherwood Park Alta	Construct married quarters Alta	3,130,978	109,439	3,111,576
AMCA International Ltd o/a Dominion Bridge Winnipeg Man	Radar tower structural steel YT and NWT	9,995,771		9,847,670
Demke Enterprises Ltd o/a Amron Constr Redcliff Alta	Electrical and mechanical modifications Alta	945,153	5,378	945,153 {f}
Arnott Construction Ltd Collingwood Ont	Ammunition magazines pumphouse/reservoir Ont	879,081	827,515	827,515
Arosan Enterprises Ltd Scarborough Ont	Ammunition magazines Ont	14,136,689	11,991,864	13,625,338
Arosan Enterprises Ltd Scarborough Ont	Modular single quarters Ont	5,671,694	5,510,447	5,510,447
Arosan Enterprises Ltd Scarborough Ont	Modular single quarters Ont	2,385,486	2,140,902	2,140,902
Arosan Enterprises Ltd Scarborough Ont	Operations and training bldg Ont	12,127,060	9,599,678	9,599,678
Atco Enterprises Ltd Calgary Alta	Technical services bldgs YT, NWT and Nfld	9,866,611	1,438,390	9,518,022
Baxtec Mechanical Services Ottawa Ont**	Refurbishment Ont	1,729,608	1,472,308	1,729,608
Beattie Construction Services Ltd Saint John NB	Construct extension to bldg NB	637,145	605,765	605,765
Joseph-Arthur Belley Entrepreneur Inc Chicoutimi Que	Construct bldg Que	1,065,406	1,055,412	1,055,412
Bird Construction Co Winnipeg Man	Kitchen renovations Man	1,271,284	42,963	1,271,284 {f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Black & McDonald Ltd Dartmouth NS	Computroler fuel dispensing system Nfld	628,288	527,418	527,418
Blunden Construction Ltd Halifax NS	Improve domestic water quality NS	411,751	386,431	386,431
Blunden Construction Ltd Halifax NS	Construct bldgs NS	322,262	322,262	322,262 {f}
Blunden Construction Ltd Halifax NS	Install steam lines NS	543,795	542,795	542,795
Blunden Construction Ltd Halifax NS	Hangar siding and insulation NS	261,155	16,303	261,155* {f}
Blunden Construction Ltd Halifax NS	Construct repair garage NS	809,536	45,209	809,536 {f}
Blunden Construction Ltd Halifax NS	Construct acid storage facility NS	557,544	429,607	555,544
Blunden Construction Ltd Halifax NS	Relocate and upgrade fuelling facility NS	277,479	22,545	277,479 {f}
Blunden Construction Ltd Halifax NS	Missile maintenance test facility NS	3,520,076	7,687	3,519,204*
Bondfield Construction Co (1983) Ltd Concord Ont	School of Electrical and Mechanical Engineering Ont	11,688,878	2,788,629	2,788,629
Bondfield Construction Co (1983) Ltd Concord Ont	Medical Services School and Base Hospital Ont	14,854,208	2,667,814	2,667,814
Entreprises Alfred Boivin Inc Chicoutimi Que	Site preparation for berthing Que	130,000 (2)		130,000 {f}
Bot Engineering & Construction Ltd Oakville Ont	Construct radar sites and install short range radar YT and NWT	46,855,145	4,684,024	44,711,695
Brule Construction Ltd Nepean Ont	Modifications and extension to bldg Ont	1,671,375	165,000	1,671,375* {f}
Les Constructions Brule Ltd Almonte Ont	Relocate fuelling facility Ont	846,805	659,085	839,305
Camarda Construction Ltd Woodbridge Ont	Training bldg Ont	738,421	22,599	738,421 {f}
Camarda Construction Ltd Woodbridge Ont	Extension to bldg Ont	743,787	40,454	743,787 {f}
Camco-Redboine (1979) Ltd Winnipeg Man	Upgrade indoor ventilation at Minto Armoury Man	589,582	9,474	589,582 {f}
Canadian General Insurance Co c/o Morden & Helwig Ltd Mississauga Ont	Construct single quarters Alta	4,338,658	183,261	4,338,320
Cavan Contractors Ltd Edmonton Alta	Forward Operating Location prime contract NWT	15,583,475	11,339,554	15,213,289
Cerberus Pyrotronics Inc Richmond Hill Ont	Fire protection systems radar stations Ont	2,615,788	127,716	2,594,955
Charles-Eugene Roux Inc Ville de Becancour Que	Extension to bldg Que	363,059	360,794	360,794
Civil Construction Co Ltd Surrey BC	Renovations to hangar BC	280,800	11,200	11,200
Clark Bowler Construction Edmonton Alta	Construction of short range radar sites NWT	39,044,119	9,163,848	38,420,020
Clark Bowler Construction Edmonton Alta	Forward Operating Location prime contract NWT	20,884,046	9,761,352	11,535,643
Coastal Project Management Inc St John's Nfld	German Air Force hangar Nfld	7,674,436	15,728	7,674,436 {f}
Coastal Project Management Inc St John's Nfld**	Construct Canex bldg Nfld	2,446,017	9,110	2,446,017 {f}
Coastal Project Management Inc St John's Nfld**	Renovations to bldg Nfld	1,694,477	13,594	1,694,477 {f}
Comstock Canada Dartmouth NS	Upgrade fire alarm system NS	276,097	231,547	231,547
Les Constructions du Saint-Laurent Ltee Beauport Que	Construction of short range radar sites Nfld	31,819,062	10,024,588	26,072,985
HW Corkum Construction Co Ltd Halifax NS	Renovations to aircraft maintenance bldg NS	294,338	84,849	84,849
Cowden-Woods Design Builders Ltd Barrie Ont	Construct refueller bldg Ont	358,371	232,887	358,371 {f}
Custom Builders Ltd Fredericton NB	Addition to warehouse NB	628,609	4,350	628,609 {f}
Delmar Construction Ltd Yarmouth NS	Administration bldg NS	365,126	76,964	76,964
Diamond Construction (1961) Ltd Fredericton NB	Combat Training Centre NB	40,821,966	6,229,283	39,950,270
Dilcon Constructors Ltd North Vancouver BC	Jetty BC	11,379,449	8,806,632	8,806,632
ND Dobbin Ltd St John's Nfld	Addition and renovations to hangar Nfld	895,477	894,177	894,177
JC Drolet Inc Ancienne-Lorette Que	Repair and surface roads in training area Que	390,954	390,954	390,954 {f}
Efco Enterprises Ltd Stephenville Nfld**	Addition and renovations to bldg Nfld	3,849,160	1,583,315	3,833,620
Efco Enterprises Ltd Stephenville Nfld**	Renovations to bldg Nfld	725,640	90,529	725,640 {f}
EH Emery Electric Ltd Victoria BC	Extension and high voltage electrical upgrade BC	326,255	12,251	326,255 {f}
Emery Construction Ltd St John's Nfld**	Renovations to bldg Nfld	2,532,146	(2,809)	2,532,146 {f}
Emmons & Mitchell Construction Ltd Kingston Ont	Renovation and expansion to Junior Ranks Club Ont	578,491	528,822	528,822
Eran Construction Ltd Parksville BC	Addition to hangar BC	666,968	155,682	649,540
Erskine Building Ltd Halifax NS	Construct Low Level Air Defence School NB	5,679,815	22,004	5,679,815 {f}
Les Constructions du Fjord Inc Chicoutimi Que	Construct extension to bldg Que	783,223	774,483	774,483
The Foundation Co of Canada Ltd Burnaby BC	Construct ship repair unit and jetty BC	51,762,453	82,663	51,757,560
Thomas G Fuller Const Ottawa Ont**	NDHQ perimeter security Ont	1,221,282	1,110,387	1,110,387
Garoy Construction Inc Beauport Que	Extension to bldg Que	763,105	1,525	763,105 {f}
Garvey Construction Ltd Gloucester Ont	Construct medical/dental bldg Ont	1,640,412	55,765	1,640,412 {f}
Construction Gely Inc - Gautec Inc (previously reported under Construction Gety Inc) Ancienne-Lorette Que	Forward Operating Location prime contract NWT	42,923,571	17,580,797	23,891,153
Gen-Mec Construction Co Ltd Bonnyville Alta	Construct radar bldg Alta	579,248	556,777	556,777
Gen-Mec Construction Co Ltd Bonnyville Alta	Construct addition to bldg Alta	860,699	109,799	860,699 {f}
Gestion Helophil Ltee Ste-Julie Que	Track and field Que	869,994	25,000	869,994* {f}
Great Northwest Insulation Ltd Surrey BC	Alterations to bldg BC	392,293	365,744	365,744
La Cie de pavage d'asphalte Beaver Montreal-Nord Que	New entrance/fence/parking lots Que	409,033	395,124	395,124
Gullackson Construction (1984) Ltd Grand Centre Alta	Addition to bldg Alta	409,151	361,390	408,386
Haid Construction Ltd Saskatoon Sask	Sewage treatment facilities Sask	917,881	452,351	452,351

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Haid Construction Ltd Saskatoon Sask	Ammunition magazine Sask	1,126,230	29,864	1,126,230 (f)
The Halifax Insurance Co (previously reported under JHL Steel Products Ltd) Toronto Ont	Refrigeration package for climate control facility Ont	4,157,571	277,016	4,133,237
The Halifax Insurance Co Toronto Ont	Heating system upgrade NS	1,496,648	59,217	1,496,648 (f)
A Hansen & Sons Construction (Camrose) Ltd Camrose Alta	Construct storage bldg Alta	254,113	246,613	246,613
Hunter Construction Ltd Victoria BC	Relocation of facility BC	728,628	728,628	728,628 (f)
Infographic Systems Inc Kanata Ont	Intrusion alarm system Ont	515,104	21,532	515,104 (f)
JSA Construction Co Ltd North Bay Ont	Addition to bldg Ont	778,236	11,054	778,236 (f)
JSA Construction Co Ltd North Bay Ont	Squash court addition to recreation centre Ont	381,293	374,077	374,077
Jordan Construction Management Inc Willowdale Ont	Construct weapons laboratory bldg Ont	320,963	299,142	299,142
Jordan Construction Management Inc Willowdale Ont	Construct climate facility Ont	3,970,624	45,789	3,955,335
KJ Construction Ltd Fredericton NB	Headquarters bldg for range control NB	476,308	201,315	476,308 (f)
KJ Construction Ltd Fredericton NB	Construct hazardous material storage bldg NB	843,324	689,694	689,694
Kenaston Contractors Ltd Devon Alta	Forward Operating Location site preparation NWT	5,434,689	62,395	5,434,689 (f)
Davis J/William and Yvette Kenny Bathurst NB	Armoury site NB	434,189	434,189	434,189 (f)
Kinetic Construction Ltd Victoria BC	HMCS Malahat Naval Reserve bldg BC	3,363,071	1,672,564	3,335,686
Knappett Construction Ltd Victoria BC	Maintenance facility BC	3,441,086	8,063	3,441,086 (f)
Labrador Construction Ltd St John's Nfld	Pave married quarters driveways Nfld	585,000	10,000	585,000 (f)
Labrador Construction Ltd St John's Nfld	Extend ramp area/pave parking lots and taxiways Nfld	1,282,019	6,169	6,169
Lapaje Construction Inc Chicoutimi Que	Construct ready-use storage facility Que	940,150	150,276	940,150 (f)
Laval Fortin Ltee Alma Que	Construction of a radar base Que	964,241	884,374	884,374
Laval Fortin Ltee Alma Que	Construct radar sites and install radar NWT	37,131,773	8,782,598	30,887,665
Ledcor Industries Ltd Calgary Alta	Telecom facility Alta	593,768	1,652	589,028
Leokadia Contracting Ltd Edmonton Alta	Modifications to bldgs Alta	304,405	304,405	304,405 (f)
Lime Bay Sales Ltd Victoria BC	Renovations to hangar BC	531,979	531,979	531,979 (f)
JW Lindsay Enterprises Ltd Dartmouth NS	Military Police bldg NS	1,499,541	1,227,185	1,227,185
M & M Offshore Ltd St John's Nfld	Supply and deliver beach fuel tanks YT, NWT and Nfld	469,255	460,871	467,255
M & M Offshore Ltd St John's Nfld	Supply of fuel tanks for radar sites NWT and Nfld	2,867,858		2,867,858
MM Construction (1975) Ltd Moose Jaw Sask	Addition and renovations to hangar Sask	545,466	512,472	512,472
Magus Construction Ltd Kanata Ont	Gymnasium Ont	343,629	197,393	197,393
Maple Engineer'g & Construction Canada Ltd Brampton Ont	Construct vehicle garage and storage bldg Ont	617,044	542,853	542,853
Marigold Holdings Inc Nanaimo BC	Design, fabricate and install steel bldg BC	435,777		435,777 (f)
Maritime Engineering (1982) Ltd Fredericton NB	Addition to bldg NB	680,151	18,740	680,151 (f)
Maritime Engineering (1982) Ltd Fredericton NB	Addition to bldg NB	499,725	17,472	499,725 (f)
Martec Construction Services Ltd Sherwood Park Alta	Upgrade 25 metre firing range Alta	274,355	21,595	274,355 (f)
VK Mason Construction Ltd Ottawa Ont	HMCS Cataraqui Naval Reserve bldg Ont	6,496,266	5,522,180	6,099,389
VK Mason Construction Ltd Ottawa Ont	Junior Ranks dining hall Ont	7,475,610	463,267	463,267
Matthews Projects Inc Coquitlam BC	Refuelling facilities YT and NWT	4,093,047	3,309,453	3,309,453
Mechron Energy Ltd Ottawa Ont	Auxiliary power units NWT and Que	2,119,497	528,042	1,474,196
Meridian Construction Inc Dartmouth NS	Diesel training bldg NS	2,415,450	406,096	2,408,796
Meridian Construction Inc Dartmouth NS	Missile storage facilities NS	2,986,933	67,167	2,986,933 (f)
Meunier Associes Inc St-Augustin-de-Desmaures Que	Construction of underground concrete reservoir Que	639,418	126,221	639,418 (f)
Mid-Valley Construction (1982) Ltd Kingston NS	Upgrade electrical services to married quarters NS	343,081	7,207	343,081 (f)
Mirtren Contractors Ltd Trenton Ont	Renovation to bldg Ont	614,206	5,000	614,206 (f)
Mirtren Contractors Ltd Trenton Ont	Composite materials facility Ont	742,795	721,787	721,787
MJB Enterprises Ltd Medicine Hat Alta	Construct lecture training bldg Alta	561,405	118,353	118,353
Multi-Ventures Building Systems Ltd Fredericton NB	Auto body paint shop NB	878,070	878,070	878,070 (f)
Municipal Enterprises Ltd Bedford NS	Reconfiguration of parking lots NS	289,588	152,757	152,757
Niagara Relocatable Buildings Ltd Grimsby Ont	Interim quarters for militia training centre Ont	339,990	14,714	339,990* (f)
Northwest Builders Ltd Edmonton Alta	Construct addition to bldg Alta	428,321	12,036	428,321 (f)
Oasis Construction Ltd Grand Centre Alta	Refuelling tender garage Alta	844,518	467,681	467,681
Olympic Construction Ltd St John's Nfld**	Renovations to bldg Nfld	1,560,935	28,170	1,560,935 (f)
Ontario Electrical Construction Co Ltd North Bay Ont	Fire alarm system Ont	855,979	212,201	855,979 (f)
PCL-Foundation (joint venture) Edmonton Alta	Construct radar sites and install radar NWT	59,311,100	11,677,854	53,458,088
PCL-MAXAM (join venture) Edmonton Alta	Cargo and passenger terminal Alta	11,199,984	6,716,312	11,146,380
Pentagon Structures Ltd Edmonton Alta	Upgrade material distribution facility Alta	1,028,102	814,910	814,910
Perma Construction Ltd Victoria BC	Install auto test equipment facility BC	587,715	582,190	582,190
Perma Construction Ltd Victoria BC	Central heating plant expansion BC	1,259,713	8,665	1,259,713 (f)
Perma Construction Ltd Victoria BC	Construct addition to and alter hangar BC	2,774,004	152,630	2,774,004 (f)
J Euclide Perron Ltee Chicoutimi Que	Construction of a naval reserve armoury Que	6,586,759	3,445,214	3,445,214

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Pinecrest Chalets 370403 Ontario Ltd (previously reported under Pine Chalets 370403 Ontario Ltd) Barrie Ont	Addition to administration bldg Ont	642,961	334,936	642,961 [f]
Herve Pomerleau Inc St-Georges-de-Beauce Que	Construct an aircraft hangar and a pump house Que	13,352,864	3,510,172	3,510,172
P T Construction Ltd Stephenville Nfld**	Construct bldg Nfld	726,005		726,005 [f]
Raylec Power Ltd Union Bay BC	Upgrade transformer station BC	487,002	181,713	487,002 [f]
Raylec Power Ltd Union Bay BC	Upgrade electrical system BC	529,422	518,141	518,141
Ralmax Sand and Gravel Ltd Victoria BC	Construct street extension BC	378,414	122,761	378,414 [f]
Ralmax Sand and Gravel Ltd Victoria BC	Construct main gate entrance BC	743,520	722,320	722,320
Regent Construction Co Ltd Winnipeg Man	Extension to Guard House Man	435,199	2,000	435,199 [f]
Ville de Rimouski Rimouski Que	Naval Reserve Division site Que	263,347	263,347	263,347 [f]
Robin Curtis General Contractor Ltd Victoria BC	Renovate basement of bldg BC	363,308	361,060	361,060
Roch Lessard Inc Beauce Que	Forward Operating Location prime contract NWT	26,418,297	10,435,505	21,743,981
Rocois Construction Inc L'Ange-Gardien Que	Construction of armoury Que	8,283,673	1,420,490	1,420,490
RTL-Robinson Enterprises Ltd Yellowknife NWT	Forward Operating Location site preparation NWT	5,340,440	104,260	5,329,940
Ruiter Engineering & Construction Ltd Ottawa Ont	Armoury Ont	5,881,692	10,394	5,865,782
Sagonaska Builders Ltd Belleville Ont	Replace refrigeration bldg Ont	259,208	242,672	242,672
Les Constructions du Saint-Laurent Ltee Beauport Que	Runway extension NWT	3,663,494	25,000	3,663,494 [f]
Sandbar Construction Ltd Saanichton BC	Quarters BC	6,958,062	51,597	6,958,062 [f]
Simpson Construction Ltd Fredericton NB	Vehicle accomodation NB	1,501,638	192,038	1,501,638 [f]
B Spicer Construction Ltd Bridgetown NS	Installation of closed circuit cooling towers NS	750,658	731,134	731,134
Sunshine Contracting Ltd St Albert Alta	Manhole and conduit system Alta	650,235	249,015	650,235 [f]
Swagger Construction Ltd Abbotsford BC	Base supply bldg BC	913,250	7,908	913,250 [f]
Swagger Construction Ltd Abbotsford BC	Single quarters BC	4,639,732	(4,000)	4,639,732 [f]
Swagger Construction Ltd Abbotsford BC	Single quarters BC	5,638,764	3,497	5,638,764 [f]
Swagger Construction Ltd Abbotsford BC	Combat Engineer Regiment Complex BC	10,411,188	1,803,159	10,411,188 [f]
TAG Developments Ltd Bedford NS	Oil storage tank NS	409,002	344,321	409,002 [f]
TAG Developments Ltd Bedford NS	New sound range facility NS	1,171,468	30,318	1,164,703
DST Tangent Construction Ltd Winnipeg Man	Install air conditioning in bldg Man	606,869	606,869	606,869 [f]
Tendev Construction Ltd Surrey BC	Addition to bldg BC	992,036	329,028	922,036 [f]
Construction G Therrien Inc Nicolet Que	Construction of naval armoury and boathouse Que	5,997,213	3,739,387	5,972,434
Jean-Paul Trahan Ltee Saint-Jean-sur-Richelieu Que	Extension to physiotherapy bldg Que	272,500	191,400	191,400
Trail-Rite Flatdecks Ltd Tisdale Sask	Supply and deliver beach fuel tanks YT, NWT and Nfld	434,075	348,383	419,075
TRD Building Sales Ltd Medicine Hat Alta	Construct stores bldg and utilities shop bldg Alta	1,294,429	1,292,429	1,292,429
Trenton Works Lavalin Inc Trenton NS	Supply and deliver fuel storage tanks YT, NWT and Nfld	1,639,160		1,589,160
Tri-Steel Industries Inc Montreal Que	Radar tower structural steel NWT and Nfld	3,976,725	10,033	3,950,624
Trident Construction Co Ltd Lunenburg NS	Re-side and insulate bldgs NS	513,979	18,440	513,979 [f]
Trident Construction Co Ltd Lunenburg NS	Consolidate, supply and install sprinkler system NS	856,716	182,672	856,716 [f]
Trident Construction Co Ltd Lunenburg NS	Fire hall/MP station NS	817,129	521,010	521,010
Marcel Turmel Inc Beauce Que	Construct outdoor pool Que	603,986	560,846	603,986 [f]
United Marine Electronics & Comm (1988) Inc Nepean Ont	Multiplex intrusion alarm system NB	401,042	39,563	401,042 [f]
United Marine Electronics & Comm (1988) Inc Nepean Ont	Multiplex intrusion alarm system Que	641,633	189,307	189,307
Vie-Bilt General Contractors Inc Nepean Ont	Central air conditioning Ont	696,000	243,000	243,000
Vie-Bilt General Contractors Inc Nepean Ont	Repair garage addition to hangar Ont	331,515	201,693	201,693
Les Installations Electriques Monsieur Watt (Canada) Inc St-Nicolas Que	Optic cable distribution system Que	769,726	769,726	769,726 [f]
Westeinde Construction Ltd Nepean Ont	Structural framing for bldg Ont	2,187,972	2,060,605	2,187,972 [f]
Western Versatile Construction Corp Langley BC	Bridge to HMCS Discovery BC	642,882	612,086	612,086
Westland Construction Ltd Winnipeg Man	Construct extension to bldg Man	399,356	116,952	399,356 [f]
Wigmar Construction (BC) Ltd Victoria BC	Missile maintenance test facility BC	4,068,471	3,259,847	4,015,292
Williams Murphy & MacLeod (1971) Ltd Summerside PEI	Combined services mess PEI	3,586,064	34,000	3,586,064 [f]
Woodlawn Construction Ltd Dartmouth NS	Addition to bldg NS	682,153	4,759	682,153 [f]
Wormald Fire Systems Mississauga Ont	Fire protection systems NWT and Que	1,196,400		13,350
Zenith Paving Ltd Brandon Man	Pave parking lot Man	328,802	314,174	328,802* [f]
301891 Alberta Ltd & 327509 Alberta Ltd o/a Nyhoff Construction Lethbridge Alta	Construct indoor range Alta	843,739	841,539	841,539
504855 Ontario Ltd o/a Glaser Custom Homes Kingston Ont	Communications facility Ont	352,319	294,274	294,274

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
688996 Ontario Inc o/a Markus Construction Pembroke Ont	Operations and training facility Ont	873,012	486	873,012 (*f*)
895406 Ontario Ltd o/a Markus Construction Pembroke Ont	Construct meteorological bldg Ont	265,150	265,150	265,150 (*f*)
NATIONAL HEALTH AND WELFARE $29,009,994				
Department $29,009,994				
DEPARTMENTAL ADMINISTRATION PROGRAM ($2,627)				
HEALTH PROGRAM $29,012,621				
Builtron Ltd Don Mills Ont	Bldg envelope renovations Ont	316,870	316,870	316,870
Cayouette et Saia Architectes Montreal Que**	New containment facility and upgrade existing air handling systems Que	1,625,000	19,814	1,629,235
Construction D Tardif Inc Mercier Que**	Modifications and additions to office facilities Que	10,312,498	65,086	10,312,498
Davison Seamone Rickard Adams Architects Inc Halifax NS**	Architectural and engineering services—Construction of a laboratory and office facility NS	1,772,700	277,169	1,534,798
Dineen Construction (Atlantic) Dartmouth NS**	Construction of a laboratory and office facility NS	12,158,077	8,543,000	9,921,938
Dunlop Farrow Aitken Cansfield Toronto Ont**	Architectural and engineering services—New containment facility and upgrade existing air handling systems Ont	1,332,500	23,044	1,033,470
General Construction Inc Edmonton Alta	Renovation of a nursing station Alta	311,843	13,196	13,196
Habitat Renaissance Inc Lac Beauport Que**	Construction of a nursing station Que	1,526,635		1,526,635 (*f*)
J C Sulphen Construction Ltd Gloucester Ont**	Alterations to West Wing Laboratory Centre for Disease Control Ont	1,454,588	329,449	1,169,381
Kohler Dickey Edmondson Matthews Ottawa Ont**	Architectural services—Health Protection Branch Facility Ont	288,898	18,208	239,422
Mathers & Haldenby Inc Toronto Ont**	Architectural and engineering services—Addition to Radiation Protection Laboratory Bldg Ont	2,347,432	307,404	2,326,458
Penn-Co Construction Ltd Blumenort Man**	Construction of a nursing station Ont	1,637,768	5,608	1,639,984 (*f*)
Pre-Eng Contracting Ltd Weston Ont**	Modifications and additions to laboratory and office facilities Ont	7,847,328		7,847,328 (*f*)
Public Works Canada Ottawa Ont	Construction of a residence Man	625,494	291,490	619,356 (*f*)
Public Works Canada Ottawa Ont	Construction of a nursing station Que	704,043		704,043 (*f*)
Public Works Canada Ottawa Ont	Construction of a nursing station and residence BC	1,045,156		1,045,156 (*f*)
Public Works Canada Ottawa Ont	Renovation of a nursing station Alta	281,400	281,400	281,400 (*f*)
Roz-Con Constuction Ltd Red Deer Alta**	Construction of a health centre Alta	401,133	1,356	401,133 (*f*)
R J Nicol Construction (1975) Ltd Ottawa Ont**	Addition to Radiation Protection Laboratory Ont	19,240,257	9,390,071	18,462,623 (*f*)
Smith Carter Dunlop Farrow Winnipeg Man**	Architectural and engineering services—Construction of a laboratory and office facility Man	15,840,000 (1)	3,778,531	6,360,295
NATIONAL REVENUE $5,081,327				
Customs and Excise $4,755,335				
Construction Emery St-Timothee Que**	New customs facility Dundee Que	430,000	455,000	455,000 (*f*)
Fichten Soiferman Mercier & Boyer Montreal Que	Development of plans and specifications for new facility Lacolle Que	852,200	167,012	167,012
Kelvin Investments Limited Cranbrook BC**	New customs facility Roosville BC	1,321,633	174,752	1,314,224
MRB Contractors Fredericton NB**	New customs facility Campobello NB	800,638	10,800	800,638 (*f*)
Penn-Co Construction Limited Blumenort Man**	Customs facility Rainy River Ont	703,000	39,843	703,000 (*f*)
SBW-Wright Construction Inc Saskatoon Sask**	New customs facility Climax Sask	973,000 (3)	265,195	265,195
Swagger Construction Abbotsford BC**	New customs facility Huntingdon BC	4,959,000	761,449	761,449
Taxation $325,992				
La Caisse Populaire de la Sarre and Mr Alain Plante Ste-Helene Que	Acquisition of property Que	306,296	306,296	306,296
PARLIAMENT $416,336				
The Senate $416,336				
Murray & Murray Assoc Inc Ottawa Ont**	Survey/design—New committee room Ont	498,175	122,912	122,912
PRIVY COUNCIL $136,038				
Canadian Transportation Accident Investigation and Safety Board $136,038				

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
PUBLIC WORKS $566,994,886				
Department $566,994,886				
SERVICES PROGRAM $411,356,264				
REAL PROPERTY PROGRAM $155,638,622				
A F G Glass Centre Inc Ottawa Ont	Sir William Logan Bldg replace windows Ont	478,453	204,002	204,002
A & J L Bourgeois Ltee Contrecoeur Que	Preparatory works and upgrade Phase II Que	1,425,823	21,518	1,425,823*{f}
Alumicor Limited Bedford NS	Government of Canada Bldg interior demolition NS	369,620	156,507	369,620
Amherst Electrical Services Ltd Moncton NB	Government of Canada Bldg electrical upgrade and heat conversion NB	351,316		351,316{f}
Basic Management Ltd Moncton NB	New Government of Canada Bldg design and construction NB	1,831,428	2,100	1,831,428
Beattie Construction St Stephen NB	Capital renovations and additions NB	1,802,023	651,567	651,567
Black & McDonald Ltd Ottawa Ont	Sir William Logan Bldg mechanical and electrical systems Ont	924,922	826,654	826,654
Bremner Engineering & Construction Ltd Canmore Alta	Castle Mountain overpass construction Alta	1,461,838	701,410	1,461,838
Bremner Engineering & Construction Ltd Canmore Alta	Grading and paving Sunshine Road Alta	1,584,133	369,156	1,584,133*
Calon Mechanical Ltd Nepean Ont	580 Booth St new central air Ont	1,112,000	150,000	150,000
Camdev Properties Inc Ottawa Ont	Floors 2-12 fit-up Place de Ville C Ont	2,501,438	21,904	21,904
Canadian Asbestos Services Ltd Nepean Ont	Wellington Bldg asbestos abatement Ont	886,223	44,418	886,223
Canadian Dredge and Dock Inc Port Stanley Ont	Maintenance dredging Ont	625,652	225,898	625,652*{f}
Canderel Management Ltd Ottawa Ont	Centennial Towers (Phase I) fit-up 2nd floor Ont	489,371	489,371	489,371{f}
Canderel Management Services Ltd Ottawa Ont	Centennial Towers (Phase II) fit-up 2nd floor Ont	321,610	211,443	211,443
Canvan Construction Inc Gloucester Ont	Sir Leonard Tilley Bldg facade replacement Ont	634,112	458,728	458,728
Celeb Construction Ltee Candiac Que	Elevators - 2 lifts Que	1,127,987		1,127,987{f}
Central Automatic Sprinklers Halifax NS	Government of Canada Bldg install sprinklers NS	306,961	295,401	295,401
Comstock Canada Nepean Ont	Lester B Pearson Bldg fire alarm system Ont	985,000	394,000	394,000
Construction Beland & Lapointe St-Redempteur Que	Window replacement Que	506,308	11,330	11,330
Construction Buram Inc Ste-Therese Que	Interior refit Que	1,927,879	248,923	1,927,879{f}
Construction Cobenco Inc Montreal Que	Major refit of head office Que	5,547,341		5,547,341*
Construction Crawford Inc Hull Que	Replace roofing Asticou Centre Que	599,005	599,005	599,005
Construction Da-Gar Inc Ancienne-Lorette Que	Improvements to Governor General's residence Que	518,517	518,517	518,517
Construction du Fjord Inc Chicoutimi Que	Major renovations Lot II Que	898,342	310,455	898,342
Construction du Fjord Inc Chicoutimi Que	Interior design and refit Que	543,972	(4,549)	543,972{f}
Construction Genac Ville Vanier Que	Upgrade rest rooms Que	361,458	361,458	361,458
Construction Socam Montreal Que	Roof fit-up and restoration Que	10,942,104	799,726	799,726
Construction Vancel Ltee Gatineau Que	Temporary fit-up Natural Museum of Science Que	1,336,206	963,825	1,336,206{f}
Controls & Equipment Limited Halifax NS	Government of Canada Bldg heating/ventilation/air conditioning controls NS	269,890	210,984	210,984
D C R Construction Ltd Ottawa Ont	Constitution Bldg DND fit-up Phase III Ont	922,865	166,200	922,865{f}
D L F Mechanical Ltd Winnipeg Man	Federal Bldg new boiler installation Man	411,908		411,908
Deadman Creek Teslin YT	Slide repair km 252-253 Alaska Highway BC	350,618	349,123	349,123{f}
Dean Construction Ltd Kingsville Ont	Government dock timber facewall repairs Ont	1,065,321	121,186	1,065,321*{f}
Dean Construction Ltd Kingsville Ont	Maintenance dredging Ont	287,328	287,328	287,328{f}
Degraaf Excavating Lethbridge Alta	Highway construction km 470.6-482 Alaska Highway BC	5,393,305	5,064,238	5,064,238
Denis Trepanier et Fils Inc La Tuque Que	New elevator and floor refit Que	455,109	336,718	336,718
Donald M Bell Construction Inc Nepean Ont	Sir John Carling Bldg new computer room Ont	1,013,188	882,588	1,013,188
Doug Gordon Contracting Fort Nelson BC	Highway construction km 915.4-918.3 Alaska Highway BC	1,289,469	1,289,469	1,289,469{f}
Dover Corporation Halifax NS	Government of Canada Bldg elevator renovations NS	381,271	308,393	308,393
E Seguin & Fils Ltee Hull Que	Canadian Museum of Civilization snow melting system Que	256,586	247,790	247,790
Easco Electric Halifax NS	Government of Canada Bldg electrical systems NS	1,413,919	1,322,491	1,322,491
Ed Brunet & Sons Ltd Hull Que	Portage III alterations and additions Que	353,630	4,719	353,630{f}
Ed Brunet & Sons Ltd Hull Que	Portage III freight elevator and ramp Que	747,675	557,252	747,675
Ellis Don Ltd Vancouver BC	Heritage redevelopment Sinclair Centre BC	29,068,277		29,068,277
Ellis-Don (Atlantic) Ltd Dartmouth NS	Ralston Bldg renovations NS	13,776,900	6,099,965	13,101,562
Ellis-Don (Atlantic) Ltd Dartmouth NS	Sir John Thompson Bldg renovations NS	4,390,937	8,999	4,390,937{f}
Ellis-Don (Atlantic) Ltd Dartmouth NS	Foundations and miscellaneous Summerside PEI	1,805,345	1,272,539	1,272,539
Entreprises Alfred Boivin Inc Chicoutimi Que	Banks fit-up Que	526,078 (2)		526,078{f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Entreprises Vibec Division Lemay Vicon Rouyn Noranda Que	Major repairs to Barrage Quinze Que	1,081,565	64,449	1,081,565 (f)
E Lobe Contracting Whitehorse YT	Highway construction km 1201.1-1209.5 Alaska Highway BC	3,675,113	3,675,113	3,675,113 (f)
Ferano Construction Ltd Ottawa Ont	Wellington Bldg refit 3rd and 4th floors Ont	2,431,205	2,431,205	2,431,205 (f)
Ferano Construction Ltd Ottawa Ont	Sir William Logan Bldg space optimization Ont	395,360	372,385	372,385
Fernand Gilbert Ltee Chicoutimi Que	Renovations to Old Port of Chicoutimi Que	2,874,571		2,874,571 (f)
Fred R Dickinson Ltd Woodstock NB	Government of Canada Bldg alterations to basement and 1st floor NB	338,991	159,045	338,991
Fred R Dickinson Ltd Woodstock NB	Government of Canada Bldg air conditioning alterations NB	462,848		462,848* (f)
Gordon Sestock Construction Inc Montreal-Nord Que	Interior fit-up 715 Peel St Que	669,908		669,408 (f)
Greater Ottawa Investments Ltd Ottawa Ont	Fit-up/construction House of Commons Ont	1,196,278	1,196,278	1,196,278 (f)
Groupe Paval Construction & Invest Inc St-Leonard Que	Brick rejointing Que	274,000	124,500	124,500
Halifax Heating/Air Conditioning Halifax NS	Government of Canada Bldg ventilation systems NS	810,557	790,839	790,839
Hasting County General Contract Kingston Ont	Painting structural steel Laurier Ave Bridge Ont	297,300	5,500	297,300 (f)
Herve Pommerleau Inc St-Georges Que	Refurbishing brick walls Guy Favreau Complex Que	8,317,242	6,223,904	8,317,242
Hitec Steel Burnaby BC	Esquimalt graving dock 45 tonne crane refurbishing BC	665,659	595,570	665,659* (f)
Industrie Guay Ltee Delisle Que	Building renovations Que	780,991	780,991	780,991
J A Robertson Mechanical Construction Ltd Nepean Ont	Central heating plant Confederation Heights—New cooling towers Ont	767,121	700,000	700,000
J M Enterprises Div of 516067 Ont Inc Ottawa Ont	Asbestos removal Statistics Canada Ont	618,435	618,435	618,435
Jamie Construction Ltd Kingston Ont	Deck rehabilitation Chaudiere Crossing Que	831,152	831,152	831,152 (f)
JCR Construction Ltd Victoria BC	Custom House Victoria alterations BC	3,300,180	2,267,537	3,013,621
Joneljim Concrete Construction Ltd Sydney NS	Government of Canada Bldg renovations NS	4,874,067	2,703,551	4,293,699
L L C General Contractors Ltd Nepean Ont	National Gallery of Canada coldroom revision Ont	333,246	313,928	333,246 (f)
L W Dennis Contracting Ltd Lethbridge Alta	Animal fencing and guards Banff National Park Alta	449,161	423,220	423,220
La Commission Scolaire Hull Que	Purchase of school Que	26,288,426	1,304,232	23,353,904
Lagendyk & Cie Ltee St-Leonard Que	New railing Perley Bridge Ont	1,277,714	1,117,226	1,117,226
Les Toitures Raymond Inc Hull Que	Roof replacement Victoria Museum Ont	686,493	206,493	686,493
Louis W Bray Construction Ltd Carleton Place Ont	Major repairs guardrail Allumette Bridge Ont	661,529	661,529	661,529
M W Mobile Workshop Inc Orleans Ont	L'Esplanade Laurier washroom modifications Ont	364,363	193,971	193,971
Magus Construction Ltd Kanata Ont	Fit-up warehouse 440 Coventry Road Ont	418,252	98,294	418,252 (f)
Marine Oil Services Ltd Eastern Passage NS	Wharf repairs/design NS	293,600		189,598
Maritime Steeplejack Co Ltd Bathurst NB	Painting centilever section of International Bridge NB	335,620		335,620 (f)
Master Plumbing & Heating Winnipeg Man	Customs examining warehouse new boiler system Man	441,272		439,593
McCauley Electric Ltd Ottawa Ont	Parliament Hill Centre Block renovations/electrical and fire alarm Ont	2,399,648	13,094	2,399,648 (f)
Melanson Enterprises Ltd Moncton NB	Customs Bldg window and panel replacements NB	1,090,863	293,863	1,090,863
Meridian Construction Inc Saint John NB	Border crossing facility NB	2,178,849	945,301	945,301
Meridian Management Ltd Dartmouth NS	Renovations to postal Stn A and Annex NB	7,244,271	3,450,000	3,450,000
Millcon Limited Fredericton NB	Site preparation Phase II NB	459,006	459,006	459,006
Momental Inc Longueuil Que	Parliament Hill Centre Block renovations/miscellaneous metal works Ont	764,595		764,595 (f)
Neveu & Neveu Ltee Laval Que	Install new boilers Que	339,298	273,473	273,473 (f)
Nicolini Construction Vanier Ont	Booth St complex site improvements Ont	397,984	121,970	121,970
Northland Kaska Corporation Whitehorse YT	Highway construction km 1084.8-1087 Alaska Highway YT	717,005	709,037	709,037
Nuway Crushing Ltd Whitehorse YT	Alaska Highway crushing BC	536,025		536,025 (f)
Omers Realty Corporation Ottawa Ont	Fit-up of 7th floor Constitution Square Ont	339,539		339,539 (f)
Otis Canada Inc Oakville Ont	Conference Centre upgrade elevators Ont	498,009	498,009	498,009 (f)
PCL Constructors Pacific Inc Richmond BC	Government of Canada Bldg demolition and construction YT	19,161,686	9,820,354	19,161,686
PCL Constructors Western Inc Winnipeg Man	Asbestos removal and bldg renovations MacDonald Bldg Man	4,861,088	1,892,255	4,861,088*
P C Parent Construction Ltd Ottawa Ont	Renovations to 17th floor R H Coates Bldg Ont	439,691	154,920	439,691 (f)
Pace Dave Plumbing & Heating Halifax NS	Government of Canada Bldg renovations NS	463,721	461,977	461,977
Pacific International Equities Corp Inc Ottawa Ont	Fit-up of floors Veterans Affairs Bldg Ont	1,239,588	569,728	569,728 (f)
Patella Construction Ville La Salle Que	Parliament Hill Centre Block/renovate millwork doors and frames Ont	426,285	16,000	426,285 (f)
Place de l'Assomption Construction Ltd Moncton NB	Government of Canada Bldg renovations NB	19,510,573	5,070,112	12,023,851
R J Nicol Construction (1975) Ltd Ottawa Ont	Fit-up Phase IV East Memorial Bldg Ont	1,375,732	763,400	763,400

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Rahm Construction Ltd Ottawa Ont	Space optimization and mechanical modifications Statistics Canada Bldg Ont	2,424,648	2,394,409	2,394,409
Roberts & McNeil Construction Charlottetown PEI	Dominion Bldg demolition and remove ceilings PEI	293,838		293,838 {f}
Sayers & Associates Ltd Hull Que	Installation of cooling system Touraine Centre Que	276,886	276,886	276,886 {f}
Schindler Elevator Corp Ottawa Ont	580 Booth St upgrade elevators Ont	798,649	478,000	478,000
Seaboard Construction Dartmouth NS	Fit-up warehouse NS	1,233,305		1,233,305 {f}
Sharp Const Ltd Prince George BC	Alaska Highway granular base BC	1,239,614		1,213,122 {f}
Sheltco Construction Ltd Calgary Alta	Trans Canada Highway paving/clearing/grading Alta	3,992,838	1,227,072	3,992,838
Sheltco Construction Ltd Calgary Alta	Grading gravel and asphalt surfacing Alta	1,123,570	236,049	1,123,570 {f}
Simmchen Construction Ltd Moncton NB	Revised scope of work erecting monument NB	1,568,773		1,568,773* {f}
Sotramont Outaouais Inc Hull Que	Modifications to air balancing system Que	353,079	228,023	228,023
Spring Point Management Ltd Kelowna BC	Rehabilitation Kicking Horse River Bridge overpass BC	1,112,404	424,809	1,112,404 {f}
Stelee Developments Ltd Armdale NS	Government of Canada Bldg interior demolition NS	750,126	317,677	738,977
Stokes Management (previously reported under Coastal Project Management Ltd Clarenville Nfld) St John's Nfld	Renovations to Sir Humphrey Gilbert Bldg Nfld	11,085,055	915,243	11,085,055*
St-Lawrence Glass Ltd Ottawa Ont	La Promenade Bldg new store fronts Ont	255,228	190,000	190,000
St-Romuald Construction Inc St-Romuald Que	Restoration of graving dock wharf Champlain Que	376,307	376,307	376,307 {f}
Tag Developments Halifax NS	Government of Canada Bldg supply and install atrium NS	1,234,470	1,120,432	1,120,432
Tag Developments Halifax NS	Government of Canada Bldg interior renovations and repairs NS	1,121,414	798,803	798,803
Tag Developments Halifax NS	Government of Canada Bldg structural package #2 NS	1,069,514	1,025,595	1,025,595
The Seltzer Organization Gloucester Ont	Fit-up floors Telesat Court Ont	767,712	767,712	767,712 {f}
Thomas Fuller Construction Co Ltd Ottawa Ont	National Aviation Museum construction Ont	17,099,459		17,099,459
Tri-City Contracting Ltd Kamloops BC	Federal Bldg renovations BC	1,052,356	780	1,052,356* {f}
Trident Construction Ltd Lunenburg NS	Government of Canada Bldg office expansion NS	903,273		903,273 {f}
V C I Controls Inc Nepean Ont	National Gallery of Canada upgrading of control system Ont	357,850		357,850 {f}
V C I Controls Inc Nepean Ont	Upgrade control system Portage I Que	371,400	371,400	371,400 {f}
V C I Controls Inc Nepean Ont	National Gallery of Canada control system Ont	303,870	303,870	303,870 {f}
Vie-Built General Contractors Inc Nepean Ont	Victoria Bldg upgrade elevators Ont	604,000	551,000	561,000
Vipond Automatic Nepean Ont	National Research Council sprinkler and fire alarm system Ont	1,481,882		1,481,882 {f}
Western Plumbing & Heating Halifax NS	Government of Canada Bldg heating systems NS	956,838	954,238	954,238
Wm Murphy & MacLeod Development Ltd Charlottetown PEI	Initial site preparation GST Summerside PEI	411,919	411,919	411,919 {f}
X-L Construction Gatineau Que	Conference centre parapet and roof repairs Ont	313,029	313,029	313,029 {f}
York Air Conditioning Ltd Nepean Ont	Rebuilding of No 1 condenser Ont	608,400	378,300	378,300
112119 Canada Inc Montreal Que	Purchase of warehouses Que	3,593,000		1,551,666*
SOLICITOR GENERAL $123,028,563				
Correctional Service $75,096,622				
AARE Construction Inc Montreal Que**	Tower construction Cowansville Institution Que	301,065		301,065
Amron Construction Redcliff Alta**	Perimeter fence Bowden Institution Alta	299,031	130,973	299,031 {f}
Amron Construction Redcliff Alta**	New residence at Farm Annex Bowden Institution Alta	890,571	890,571	890,571
Bird Construction Co Ltd Winnipeg Man**	Security fence Stony Mountain Institution Man	741,563	73,635	741,563* {f}
Browen Electrical Construction Ltd Kingston Ont**	Renovations to "U" Bldg Joyceville Institution Ont	877,000	600,000	600,000
Canadian Marcony Inc Montreal Que	Fence detection system La Macaza Institution Que	331,608	321,669	321,669
Cheam Installations Ltd Sardis BC**	Smoke detectors in sleeping areas Matsqui Institution BC	333,739	211,000	211,000
Construction Genac Inc Ville-Vanier Que**	Install kitchen floor Donnacona Institution Que	358,538	358,538	358,538 {f}
Construction Jacquard Inc Laval Que**	Install security windows, fire alarm and sprinklers Ste-Anne-des-Plaines Institution Que	1,728,699		1,728,699 {f}
Construction Lavacon St-Vincent-de-Paul Que**	Psychiatric unit construction Ste-Anne-des-Plaines Institution Que	1,027,987	58,680	58,680
Cupido Construction (1989) Ltd Kingston Ont**	Dissociation/segregation Bldg Collins Bay Institution Ont	3,129,814	1,316,664	1,316,664
Dancourt Lancier Terrebonne Que**	Construction of Bldg #26 Federal Training Centre Que	668,000	492,572	492,572
Digital Equipment of Canada Halifax NS**	Local area network Springhill Institution NS	402,592	402,592	402,592
Digital Equipment of Canada Edmonton Alta**	Local area network Edmonton Institution Alta	266,832		266,832* {f}
Don Groves & Son Construction Truro NS**	Aerated sewage lagoon Springhill Institution NS	360,000	75,000	75,000
Ellis Don Construction Ltd Nepean Ont**	Retrofit Bldg #1 and Bldg #4 Kingston Penitentiary Ont	5,004,294	2,140,996	2,140,996
Emmons & Mitchell Construction Ltd Kingston Ont**	Upgrade power supply Kingston Penitentiary Ont	788,303	705,414	786,488

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Fidelity Blasting Co Ltd Victoria BC**	New living unit site works contract #1 William Head Institution BC	825,792	825,792	825,792 {f}
Forewest Construction Ltd Abbotsford BC**	Stage 1 of construction Mission Institution BC	1,376,901		1,376,901 {f}
Friendship Construction Kingston Ont**	Exploratory and emergency masonry repairs Kingston Penitentiary Ont	645,420		645,420 {f}
Grinnell Fire Protection System Saskatoon Sask**	Sprinkler system upgrading Saskatchewan Penitentiary Sask	438,421		438,421
Groupe Paval Construction et Invest Inc St-Leonard Que**	Kitchen extension Bldg #3 Cowansville Institution Que	413,986	413,986	413,986
Innovative Enterprises Ltd Abbotsford BC**	Construct new principal entrance Matsqui Institution BC	749,930		749,930*{f}
Jim Dent Construction Ltd Hope BC**	Kitchen renovation/addition Mountain Institution BC	278,859		278,859*{f}
J D Coad Construction Co Ltd Trenton Ont**	New warehouse Warkworth Institution Ont	398,032	344,920	344,920
J W Lindsay Enterprises Ltd Moncton NB**	Additional living units Dorchester Penitentiary NB	330,467	160,810	160,810
Lancet Construction Ltd Edmonton Alta**	Kitchen renovations Drumheller Institution Alta	641,211	7,300	641,211 {f}
Lanstant Communication Inc Oakville Ont**	Local area network Warkworth Institution Ont	251,568	229,924	229,924
Les Chantiers de l'Estrie Montreal Que**	Service entrance Bldg #20 Cowansville Institution Que	293,639		293,639
Les Constructions Ricnor Ltee Laval Que**	Build family visitation units Leclerc Institution Que	266,158		266,158 {f}
Les Installations Electriques Pichette Inc Laval Que**	Install fire alarm system Federal Training Centre Que	680,000		680,000 {f}
M Sullivan & Sons Ltd Arnprior Ont**	New housing unit Warkworth Institution Ont	5,781,975	408,862	5,781,975
Meridian Construction Inc Saint John NB**	Redevelopment Phase II Dorchester Penitentiary NB	6,898,900	240,000	240,000
PCL Maxam Saskatoon Sask**	Single storey addition to visits and correspondence area Saskatchewan Penitentiary Sask	317,022	90,486	90,486
Penn-Co Construction Ltd Campbellville Ont**	Improve sewage treatment plant Beaver Creek Institution Ont	1,915,677	1,863,808	1,863,808
Pentagon Building Construction Edmonton Alta**	Administration Bldg construction Edmonton Institution Alta	748,346	748,346	748,346*{f}
Plomberie Brebeuf Inc Brebeuf Que**	Local area network and upgrade heating system La Macaza Institution Que	353,300	353,300	353,300
Regent Construction Co Ltd Winnipeg Man**	New multi-purpose bldg Stony Mountain Institution Man	6,011,898	2,271,972	2,271,972
Security Information System Inc Montreal Que	Cell calling system Cowansville Institution Que	400,700	324,400	400,700
Security Information System Inc Montreal Que	Cell calling system Federal Training Centre Que	330,150	265,571	330,150*
Seney Electrique Inc Farnham Que**	Install fire alarm system Cowansville Institution Que	733,548		733,548 {f}
Sherco Construction (de l'Estrie) Ltee Sherbrooke Que**	Alteration to Cowansville Institution Que	468,458	468,458	468,458
Shunda Consulting and Construction Ltd Red Deer Alta**	Bowden Farm Annex redevelopment Bowden Institution Alta	592,973	592,973	592,973
Simmchen Construction Ltd Fox Creek NB**	Redevelopment Phase I gym Westmorland Institution NB	1,527,137		1,527,137
Simmchen Construction Ltd Fox Creek NB**	Redevelop Bldg C-16 Dorchester Penitentiary NB	272,500		272,500 {f}
Societe Immob Construction SOIMCO Inc Laval Que**	Build family visitation units Archambault Institution Que	321,723	1,430	321,723*{f}
Sonmor Excavating Ltd Calgary Alta**	Water supply and sanitary sewer Bowden Institution Alta	282,048	282,048	282,048
Steen Contractors Ltd Dartmouth NS**	Replacement of heating system Springhill Institution NS	1,376,107		1,376,107
Sun Construction Co Ltd Bedford NS**	Emergency diesel generators Springhill Institution NS	680,468	293,000	293,000
Sunrae Construction Ltd Kingston Ont**	Retrofit tunnel and services Kingston Penitentiary Ont	1,806,038	9,087	1,806,038 {f}
Town & Country Fire Protection Calgary Alta**	Fire protection system Drumheller Institution Alta	409,617		409,617 {f}
Tri-Cor Development Ltd Moncton NB**	Replace heating system Springhill Institution NS	3,123,434	2,478	3,123,434 {f}
Tri-Cor Development Ltd Moncton NB**	Warehouse Dorchester Penitentiary NB	575,855	295,779	575,855*{f}
Tri-Cor Development Ltd Moncton NB**	Fire protection system Springhill Institution NS	1,421,177	1,360,000	1,360,000
V K Mason Construction Ltd Ottawa Ont**	Replace water treatment plant Joyceville Institution Ont	2,503,000	87,800	87,800
Wigmar Construction (BC) Ltd Victoria BC**	New living unit contract #2 William Head Institution BC	5,109,172	2,267,585	2,267,585
Royal Canadian Mounted Police $47,931,941				
Anaheim Construction Ltd Winnipeg Man**	RCMP detachment Man	2,801,250		2,801,250 {f}
ATA Construction Ltd Norman Wells NWT**	RCMP detachment NWT	1,044,306	1,044,306	1,044,306 {f}
Beattie Construction Services Saint John NB**	RCMP detachment NB	1,166,544	9,276	1,166,544 {f}
Bemar Construction Ltd Edmonton Alta**	RCMP detachment and quarters Alta	1,336,872	283,833	1,336,872 {f}
Wm Berg Construction Ltd Castlegar BC**	RCMP subdivision BC	2,866,991	1,500	2,861,871*{f}
Better Contracting Ltd St John's Nfld**	RCMP quarters Nfld	269,954		269,954 {f}
Bluebird Investments Ltd Grand Falls Nfld**	RCMP garage and workshop Nfld	264,620		264,620 {f}
Bronnenco Ltd Hyde Park Ont**	RCMP detachment Ont	930,498	53,470	930,498 {f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Brule Construction Ltd Almonte Ont**	RCMP training bldg Ont	745,232	1,967	745,232 {f}
Cavan Contractors Ltd Edmonton Alta**	RCMP detachment and quarters NWT	2,151,269	5,324	2,151,269
Cavan Contractors Ltd Edmonton Alta**	RCMP HQ Bldg/lab repairs NWT	239,386	239,386	239,386
Charter Const Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,135,377	1,118,308	1,135,377 {f}
Charter Const Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,823,930	1,721,258	1,721,258
City Builders Ltd St John's Nfld**	RCMP detachment Nfld	409,726		409,726 {f}
Clarke-Bowler Edmonton Alta**	RCMP detachment NWT	1,706,709		1,706,709 {f}
Coady Constr & Excavating Ltd Torbay Nfld**	RCMP division HQ Nfld	1,411,562	947,247	1,411,562
Const Irenee Paquet & Fils Inc Montreal Que**	RCMP detachment Que	275,920	(250)	275,920 {f}
Cortez Construction Ltd Kamloops BC**	RCMP detachment BC	846,809	656,625	656,625
Country West Construction Ltd Abbotsford BC**	RCMP detachment BC	1,046,025	865,994	1,046,025
Crystal Construction Calgary Alta**	RCMP detachment Alta	1,211,953	1,204,790	1,204,790
DGS Construction Co Ltd Surrey BC**	RCMP detachment BC	2,060,778	(17,225)	2,032,462* {f}
Dawson Construction & Bldg Edmonton Alta**	RCMP detachment and quarters Alta	319,736	319,736	319,736
Dem Con Construction St John's Nfld**	Married quarters Nfld	292,195		292,195 {f}
Empire Builders Ltd St John's Nfld**	RCMP detachment Nfld	1,333,109		1,333,109 {f}
Les Entreprises Jules Camirand Inc Montreal Que**	Hangar construction Que	1,220,362	767,710	1,217,710
Vince Ferro Construction Ltd Windsor Ont**	RCMP airport bldg Ont	1,114,766	263,133	1,114,766 {f}
G Hahn Contracting Ltd Fort Qu'appelle Sask**	RCMP detachment Sask	1,073,369	1,117	1,073,369 {f}
Hearn Stratton Construction Ltd Edmonton Alta**	RCMP detachment NWT	1,510,818	1,432,947	1,432,947
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	385,074		385,074 {f}
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	455,800	3,000	455,800 {f}
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	963,671		963,671* {f}
High Line Construction Ltd Saskatoon Sask**	RCMP detachment renovations NWT	258,984	(28,984)	258,984
Humboldt Lumber Mart Ltd Humboldt Sask**	RCMP detachment Sask	749,602		749,602 {f}
Janco Developments Ltd Enfield NS**	RCMP detachment NS	1,017,812	1,017,812	1,017,812 {f}
Jomanic-Can Inc Iqaluit NWT**	Hangar door and heated storage NWT	1,473,786		1,473,786 {f}
Joneljim Concrete Const Ltd Sydney NS**	RCMP detachment NS	1,010,658		1,010,658 {f}
Krawford Construction Inc Edmonton Alta**	RCMP subdivision Alta	3,721,852	1,867,659	1,867,659
Laplante Building Ltd Ottawa Ont**	Renovations to Canadian Police College Ont	365,086	2,310	365,086* {f}
Lingan Construction Ltd Sydney NS**	RCMP bldg renovation NS	273,541	263,442	263,442
Meridian Management Inc Dartmouth NS**	RCMP detachment NS	1,763,599	678,275	678,275
Meridian Management Inc Dartmouth NS**	RCMP subdivision NS	747,415	436,000	436,000
Monarch Construction (82) Ltd Humboldt Sask**	RCMP detachment Sask	597,023	(3,830)	597,023 {f}
Morley Construction Inc Nepean Ont**	RCMP training centre Ont	693,855	391,255	693,855 {f}
New Dimensions Building Edmonton Alta**	Patrol cabin NWT	316,425	(3,000)	316,425 {f}
Nicolini Construction Vanier Ont**	RCMP Rockliffe stable Ont	374,709	366,276	366,276
Nicolini Construction Vanier Ont**	RCMP new stables Ont	2,305,290	1,159,839	1,159,839
PCL Construction Northern Inc Yellowknife NWT**	RCMP detachment NWT	1,548,682	3,182	1,548,682
PT Construction Ltd Stephenville Nfld**	RCMP detachment Nfld	893,868	10,427	893,868 {f}
Perma Construction Ltd Victoria BC**	RCMP security detachment BC	938,471	2,667	938,471 {f}
Rada Construction & Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,950,741	(83,234)	1,950,741 {f}
Redcliff Bldg Corporation St John's Nfld**	Hangar renovations Nfld	1,610,509	510,509	1,610,509
Rocca Construction Ltd Saint John NB**	RCMP B Division HQ Nfld	19,180,533	5,366,561	5,366,561
Ruiten Engineering & Const Ltd Ottawa Ont**	Renovations to training centre Ont	1,056,494	385,450	1,056,494 {f}
Staples Development Ltd Winnipeg Man**	Mess addition Alta	844,647	844,647	844,647
Steinitz Construction Ltd Saskatoon Sask**	Airport detachment Sask	936,980	275,714	936,980 {f}
Taplen Construction Ltd Ottawa Ont**	RCMP hangar Ont	3,742,418	712,349	3,742,418
344070 Alberta Ltd Edmonton Alta**	RCMP complex Alta	295,643		295,643 {f}
Tison Construction Corp La Ronge Sask**	RCMP detachment Sask	668,395	3,934	668,395 {f}
Topline Ventures Ltd Kentville NS**	RCMP detachment NS	818,327	405,354	405,354
Tricor/Westridge Consortium Regina Sask**	Renovations to training academy Sask	1,751,338	432,185	1,751,338 {f}
Vanderspoel Construction Ltd Gibbons Alta**	RCMP detachment Alta	946,487	355,419	946,487 {f}
Westland Construction Ltd Winnipeg Man**	RCMP detachment Man	749,674		749,674 {f}
Williams Murphy MacLeod 1971 Charlottetown PEI**	RCMP renovations PEI	718,657	718,657	718,657 {f}
Witt Construction Ltd Prince George BC**	RCMP detachment garage BC	1,387,023	603,513	603,513
Zuccavini Construction Ottawa Ont**	RCMP training centre Ont	1,386,103		1,386,103 {f}
TRANSPORT $72,863,281				
Department $72,863,281				
Aero Flight Holding Ltd St John's Nfld	General services bldg Nfld	5,561,065		5,561,065 {f}
Air Canada Montreal Que	Major modifications Terminal 2 Que	17,800,000	4,800,000	17,800,000 {f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
AJ Wing & Sons Const Ltd Thunder Bay Ont**	Maintenance and storage bldg Ont	826,377		826,377 (*f*)
Alexander Hume Incorporated Saint John NB**	Dredging NB	630,000		630,000 (*f*)
Allard Construction Ltd Thunder Bay Ont**	Atmospheric environment services facility Ont	299,796		299,796 (*f*)
APV Canada Inc Saint-Laurent Que**	Replace generating sets Que	329,983	12,160	329,983 (*f*)
Ark Royal Developments Ltd Surrey BC**	Shelter installation BC	436,529	436,529	436,529
B A Blacktop Limited Cranbrook BC**	Resurface runway 16-34 BC	1,495,558	1,981	1,495,558 (*f*)
Beaver Concrete & Construction Co Ltd Richmond BC**	Taxiway H construction BC	1,509,952	697,830	1,495,774
Beaver Concrete & Construction Co Ltd Richmond BC**	Taxiway I construction BC	4,277,796	2,944,595	4,208,300
Black & McDonald Limited Ottawa Ont**	Restore runway approach lighting Ont	420,971	85,924	420,970
Black & McDonald Ltd Dartmouth NS**	Rehabilitate central heating plant NS	1,480,162	80,000	1,480,162
Boyd and Garland Construction Ltd Dartmouth NS	Construct air terminal bldg and related work PEI	4,701,017		4,700,225
Bre-Ex Limited London Ont**	Upgrade water distribution system Ont	618,272	1,059	618,272
Bridgecon Construction Ltd Concord Ont**	Apron slab replacement Ont	938,876	427,219	427,219
Bruel & Kjaer Canada Ltd Concord Ont	Replace noise monitoring equipment Ont	2,010,441	168,101	2,007,923
C M Stewart Co Ltd Dalhousie NB**	Containment facility modifications NB	436,011	23,174	436,011 (*f*)
Canadian Asbestos Services Ltd Richmond BC**	Asbestos removal BC	686,702	458,825	458,825
Canadian Dredge and Dock Inc Don Mills Ont**	Maintenance dredging Ont	625,652	225,899	625,652 (*f*)
Capital Petroleum Services Ltd Vars Ont**	Landfill water site cleanup Ont	2,929,557	2,737,501	2,737,501
Carlson Constructors Inc Saskatoon Sask**	Airport maintenance bldg addition Sask	1,790,291	3,264	1,790,441*
Carmacks Construction Edmonton Alta**	Reconstruct taxiway and apron NWT	867,314	867,314	867,314 (*f*)
Cartier Construction Inc Don Mills Ont**	Harbour improvements Que	21,896,439	9,857,292	20,957,292
Central Asphalt & Paving Ltd Saskatoon Sask**	Reconstruction and expansion of parking Sask	534,210	344,225	344,225
Christie Mechanical Contractors Limited Palagrave Ont**	Power plant modification Ont	1,671,312	1,183,970	1,594,841
Chubb Alarm Mississauga Ont**	Modifications to baggage conveyor system Ont	1,212,714	198,365	1,163,844
Cie de Pavage d'Asphalte Beaver Montreal Que**	Refurbishing traffic lanes Que	1,441,892		1,441,892* (*f*)
Cie de Pavage d'Asphalte Beaver Montreal Que**	Development of temporary parking Que	361,650		361,650* (*f*)
Cie Wilfred Allen Ltee St-Henri Que**	System restoration and looping Que	900,461	899,886	899,886
City of Calgary Calgary Alta**	Alternate power supply Alta	1,500,000		1,500,000 (*f*)
Cloture Savino Inc Montreal Que**	Replace fence Que	738,885	738,885	738,885
Complete Paving Ltd Mount Pearl Nfld**	Upgrade water distribution system Nfld	884,320	161,372	161,372
Conro Construction Ltd Mississauga Ont**	Extension of services Ont	1,959,140	1,826,348	1,826,348
Construction Bugere Inc St-Hyacinthe Que**	Renovation/extension of coastal base Que	6,290,120	145,573	6,290,120* (*f*)
Construction du Fjord Inc Chicoutimi Que**	Construct station Que	1,577,279	1,293,671	1,293,671
Construction Gely Inc Ancienne-Lorette Que**	Upgrade motion areas Que	3,216,368	15,493	3,216,368 (*f*)
Construction Gely Inc Ancienne-Lorette Que**	Installation of VOR/DME and related works Que	1,029,484	1,000	1,029,484*
Construction Gely (6742) Ancienne-Lorette Que**	Production of granular material Que	737,900	737,900	737,900 (*f*)
Construction Vanneau Ltee Const Po-Bo-Ha Beauport Que**	Wharf reconstruction Que	4,209,545	1,263,563	4,064,072*
Construction Vanneau Ltee Const Po-Bo-Ha Beauport Que**	Wharf reconstruction Phase I Que	5,045,419	190,851	5,045,419 (*f*)
Constructions Desourdy Inc St-Hubert Que**	Runway re-covering Que	1,699,217	1,699,217	1,699,217
Cool Team Mechanical Inc Concord Ont**	Restore heating/ventilation/air conditioning systems Ont	664,372	664,372	664,372
Corrigan Instrumentation Georgetown Ont	Purchase new passenger screening equipment Ont	1,044,843		364,157 (*f*)
Corrigan Instrumentation Toronto Ont	T3 security screening equipment Ont	1,636,249		1,634,250 (*f*)
Couvreur Verdun Inc Montreal Que**	Refurbishing roofing Phase III Que	442,551		442,551 (*f*)
D G Smith Engineering Taylor BC**	Rehabilitation of apron and taxiway BC	462,964	462,964	462,964
D J Petroleum Peace River Alta**	Weather station fuel system upgrade NWT	1,284,017	17,485	1,284,017 (*f*)
Dawco Electric Inc Halifax NS**	Construct substation NS	284,208	269,074	269,074
Dean Construction Company Limited Tecumseh Ont**	Timber facewall repairs Ont	1,065,321	121,186	1,065,321 (*f*)
Delnor Construction Ltd Edmonton Alta**	Renovations Alta	2,088,690	1,107,009	1,107,009
DEW Engineering & Development Ltd Ottawa Ont**	Covered walkways Ont	1,174,796	518,087	518,087
Dexter Construction Co Ltd Bedford NS**	Repair airfield pavement NS	319,372	300,402	300,402
Dexter Construction Co Ltd Bedford NS**	Construct loop road NS	1,781,164	496,549	1,771,549
Dineen Construction (Atlantic) Dartmouth NS**	Stop logs and gains NS	4,532,000	1,964,000	1,964,000
Donalco of BC Ltd Richmond BC**	Asbestos removal BC	715,324	715,324	715,324 (*f*)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	426,131	426,131	426,131 (*f*)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	1,542,724	1,542,724	1,542,724 (*f*)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	346,713	346,713	346,713 (*f*)

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
Dufferin Construction Company Oakville Ont**	Extend apron and widen taxiway Ont	954,068		954,068 {f}
Dufferin Construction Company Oakville Ont**	Apron slab replacement Ont	688,082	659,289	659,289
Ecos Construction Ltd Halifax NS**	Extend/modify north end air terminal bldg NS	1,607,021	1,299,550	1,607,021
Ecos Construction Ltd Halifax NS**	Renovations to Administration Bldg NS	1,106,976	1,106,976	1,106,976 {f}
Eco-Zone Engineering Ltd St John's Nfld**	Wharf restoration Nfld	2,345,855		2,340,855 {f}
Eco-Zone Engineering Ltd St John's Nfld**	Wharf reconstruction Berth 31 Nfld	4,040,084		4,040,084 {f}
Eden Construction Ltd Calgary Alta**	Modification and expansion International Finger Alta	1,806,315		1,806,315
Ed-Way Contractors Ltd Thunder Bay Ont**	Construct training facilities Ont	368,922	110,386	110,386
Ed-Way Contractors Ltd Thunder Bay Ont**	Modifications to terminal bldg Ont	822,764	822,764	822,764
Efco Enterprises Ltd Stephenville Nfld**	Sub base Nfld	3,122,317		3,122,317 {f}
Elliston Development Ltd St John's Nfld	Construct maintenance garage Nfld	3,511,939		3,511,939
Ellis-Don Construction Limited North York Ont**	Construction of concession Ont	404,791	404,791	404,791 {f}
Emery Construction Ltd Mount Pearl Nfld**	Transmitting facility Nfld	2,531,143	2,386,560	2,386,560
Emery Construction Ltd St John's Nfld**	Air terminal bldg Nfld	4,545,099	62,556	4,529,211*
Encompass Inc Elie Man**	Construct water supply pumphouse Man	285,454		285,454 {f}
Entreprise Jacques Dufour & Fils Inc Baie St-Paul Que**	Stabilization and surface grading Que	463,630	14,344	463,630
Everall Construction Ltd Edmonton Alta**	Asphaltic overlay NWT	1,380,855	1,380,855	1,380,855
Ferpac Paving Inc Rexdale Ont**	Touch-up de-icing pad Ont	596,964	596,964	596,964
FJM Landry Inc Iles-de-la-Madeleine Que**	Replace water storage facility Que	252,430	252,430	252,430
Fogo Transport Ltd Halifax NS**	Dredging Nfld	1,103,620	(1,520)	1,103,620 {f}
Foundation Maritime Eastern Passage NS**	Wharf repairs NS	266,328	266,328	266,328 {f}
Fraser River Pile & Dredge New Westminster BC**	Dredging BC	6,767,471	6,074,438	6,074,438
G D Construction & Fils Inc Riviere-au-Renard Que**	Renovate radio station Que	556,849	(28,986)	556,849 {f}
Gaffney Quebec Ltd Stratford Ont**	Toronto area bedspot VOR/DME systems Ont	845,797		845,797 {f}
Georgian Bay Marine Construction Ltd Penetang Ont**	South pier stage 6 stabilization Ont	527,333	46,754	527,333* {f}
Gervais Dube Inc Trois-Pistoles Que**	Wharf reconstruction Que	6,568,667	1,196,317	5,437,224*
Gid Sacrey Ltd Mount Pearl Nfld**	Wharf reconstruction Nfld	2,159,240	968,676	2,159,240
Greyback Construction Ltd Penticton BC**	Replace air terminal bldg roofs and fascias BC	427,989	4,922	427,989 {f}
Growth Resources Inc Richmond BC**	Expansion of the extension of air terminal bldg BC	7,402,764	5,862,230	7,402,764
Guild Electric Limited Scarborough Ont**	Replace and upgrade control tower Ont	596,805		596,805 {f}
Guild Electric Limited Scarborough Ont**	T-3 Silverdart Drive road signage Ont	807,867	18,292	807,867
Guild Electric Limited Scarborough Ont**	Install lights Ont	1,964,560	1,964,560	1,964,560
Gullage Industrial Corner Brook Nfld**	Retrofit Nfld	370,581	370,581	370,581
H J McFarland Construction Company Ltd Nepean Ont**	Rehabilitation of aircraft services ramp Ont	534,520	511,859	511,859
H & S Construction Ltd St Anthony Nfld**	Dwellings for air navigation personnel Nfld	492,307		492,307 {f}
Harbour Development Dartmouth NS**	Dredging NB	1,200,687	1,200,687	1,200,687 {f}
Harcon Inc Laval Que**	Equipment room extension Que	506,179		430,591
Hegge Construction Ltd Dawson Creek BC**	Flight service station BC	1,269,616	(931)	1,269,616 {f}
Hexcel Construction Ltd Richmond BC**	Jericho subdivision road improvement BC	1,487,454	405,716	1,487,454
Huber Electrical Inc Edmonton Alta**	Field electrical centre Alta	662,253	25,538	662,253
Hurst Construction Co Ltd Calgary Alta**	Expand mezzanine Alta	494,356	494,356	494,356 {f}
Hurst Construction Ltd Calgary Alta**	Barrier free modifications Alta	808,987	686,910	808,987
Hynes Construction Ltd Placentia Bay Nfld**	Argentia fleet dock reconstruction Nfld	7,042,500	111,379	7,042,500
International Display System Dayton Ohio USA	Flight info display system Alta	483,339	38,310	483,339*
Island Coastal Services Ltd Charlottetown PEI**	Backfill service road PEI	291,449	291,449	291,449
JCR Construction Victoria BC**	Construction of air terminal complex BC	2,638,044	598	2,638,044
Jendore Ltd St John's Nfld**	Watermain fire hydrant installation NS	690,695	39,012	684,213
Jetway Systems Ogden Utah USA**	Install loading bridges NS	830,590	629,451	629,451
Joseph Labrecque Inc Sherbrooke Que	Refurbishing roofing Que	982,848		982,848 {f}
K N C Electrical Ltd Thompson Man**	Recabling runway and installing approach light Man	377,064	285,018	285,018
Kamrus Construction Don Mills Ont	Terminal bldg modifications Ont	500,000		169,449 {f}
Kamrus Construction (Ontarion) Inc Don Mills Ont**	Modification to airport offices Ont	340,838		340,838* {f}
Kamrus Construction (Ont) Ltd Don Mills Ont**	Security operations control centre Ont	254,669		254,669 {f}
Keefe Bros Carpet Ltd Richmond Hill Ont**	Supply and install new carpets Ont	380,475	52,588	380,475
Kenaidan Contracting Ltd Mississauga Ont**	T-1 parking structure critical repairs Ont	5,834,899		5,834,899 {f}
Kingston Construction Ltd Burnaby BC**	Resurface Arthur Laing Bridge BC	2,815,482		2,815,482 {f}
Klein Construction Ltd Edmonton Alta**	Air terminal bldg expansion and renovation NWT	8,202,438	26,648	8,202,438
Klein Construction Ltd Edmonton Alta**	Expand terminal bldg BC	352,182	352,182	352,182
L A Brayer Ind Edmonton Alta	Air terminal bldg energy retrofit Phase II Alta	272,860		272,860 {f}

Construction and/or acquisition of land, buildings and works—*Continued*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
L J Casavechia Contracting Ltd Dartmouth NS**	Cover pyritic slate NS	1,986,200		1,986,200{f}
Lafarge Canada Inc Anjou Que**	Replace concrete slabs Que	963,394		963,394*{f}
Lafarge Canada Inc Anjou Que**	Refurbishing traffic lane P Que	1,215,887		1,215,887{f}
Lanthier Construction Bedford NS**	Backfill NS	313,509	313,509	313,509{f}
Lawrence Enterprises Ltd Sardis BC**	Culvert fence runway extension BC	732,123		732,123{f}
Le Groupe Paval de Construction Inc St-Leonard Que**	Radar tower Que	1,201,323	103,624	1,201,323*{f}
Les Constructions Sicor Inc Montreal Que**	Redevelopment general works Que	2,832,866	15,665	2,832,866*{f}
Les Entreprises Jules Camirand Inc Montreal Que**	Construction of a fire station Que	2,641,307	1,582,880	2,584,510
Les Experts-Conseils JLP & Ass Montreal Que	Roof replacement 1st floor Que	392,980		59,350
Lingan Construction Ltd Sydney NS**	Expand bldg NS	703,247	703,247	703,247
Lisson Construction Ltd Saint John NB**	Install lighting NB	336,353	336,353	336,353{f}
Louis W Bray Construction Ltd St Andrews West Ont**	Construct remedial walk Ont-Que	373,526	373,526	373,526{f}
M J Dixon Construction Ltd Mississauga Ont**	Airport operation centre Ont	1,857,932	541,988	1,857,932
M P Lundy Construction (Ontario) Limited Ottawa Ont**	Combined air navigation services facility Phase III Ont	16,788,000	6,458,008	16,541,635
M P Lundy Construction (Ontario) Limited Ottawa Ont**	Central data centre Ont	9,599,241	174,409	9,599,241*
Maple Leaf Construction Ltd Winnipeg Man**	Overlay parking lot Man	309,398	309,398	309,398
Maritime Builders Ltd Sydney NS**	Residential and academic block NS	299,000	1,200	299,000{f}
McFarlane Peacock Ltd Vancouver BC	Third runway analysis BC	325,000		298,832
Memphis-Kendall Builders Inc Toronto Ont**	Trade shop extension Ont	390,346		390,346{f}
Millcon Limited Fredericton NB**	Wharf repairs NB	471,353	16,369	471,353
Modern Construction (1983) Ltd Moncton NB**	Construct taxiway NB	1,848,806	1,830,614	1,830,614
Monenco St Catharines Ont	Terminal 3 development Ont	1,300,000	99,456	615,086*{f}
Mulder Construction & Materials Ltd Winnipeg Man**	Restore taxiway Man	401,362	401,362	401,362
Mulder Construction & Materials Ltd Winnipeg Man**	Resurface runway 13-31 E Man	440,472		440,472{f}
Myview Construction Inc Moncton NB**	Construct training area NB	297,434	297,434	297,434{f}
Nelson River Construction Co Ltd Winnipeg Man**	Construct new apron Man	759,078	718,832	718,832
Norcan Construction Saanichton BC**	New flight service station BC	1,387,581		1,387,581{f}
Omac Construction Ltd Edmonton Alta**	Apron expansion NWT	658,456	558,456	658,456{f}
Omac Construction Ltd Edmonton Alta**	Construction Arctic C passenger shelter NWT	757,640		757,640
Omac Construction Ltd Edmonton Alta**	Combined services bldg NWT	4,589,396	40,000	4,589,396
Opron Inc Boucherville Que**	New control tower Que	5,559,000	1,808,628	1,808,628
P T Construction Ltd Stephenville Nfld**	Wharf improvements Nfld	259,535		259,535
Parallel Construction Ltd Surrey BC**	Baggage conveyor modifications BC	433,678	433,678	433,678
Parallel Construction Ltd White Rock BC**	Modify US preclearance area BC	498,548	498,548	498,548{f}
Penney Paving St John's Nfld**	Rehabilitate aircraft parking apron 1 and 2 Nfld	2,773,364	1,084,928	2,773,364{f}
Peter Bros Paving (1981) Ltd Penticton BC**	Extend runway 15-33 BC	1,815,533	131,951	1,815,533
Pierre Gagne Construction Co Ltd Thunder Bay Ont**	Ground side development Ont	3,694,331	1,962,300	1,962,300
Precision Management Saint John NB**	Construct control tower NB	2,710,815	2,042,700	2,042,700
Pyramid Construction Ltd St John's Nfld**	Airfield paving and electrical Nfld	1,843,643	1,843,643	1,843,643{f}
R W Landmark Construction Ltd Calgary Alta**	Gate expansion BC	2,316,875	388,298	388,298
Raviex Ile Perrot Que**	Development of public utilities Que	365,175	361,019	361,019
Raviex Ile Perrot Que**	Development of public utilities Que	288,882	288,882	288,882{f}
Raytheon Canada Ltd Waterloo Ont	Furnish and install radar site RAMP Ont	71,979,707	641,758	16,995,877
Real Caissy Inc Maria Que**	Wharf reconstruction Que	3,679,461	3,254,792	3,254,792
Regent Construction Co Ltd Winnipeg Man**	Addition to control tower Man	1,687,092	1,687,092	1,687,092
Regent Construction Co Ltd Winnipeg Man**	Construct flight service station Man	913,590		913,590{f}
RTL Robinson Enterprises Ltd Yellowknife NWT**	Supply and stockpile gravel NWT	255,500	244,300	244,300
Savage and Johnston Construction Ltd Abbotsford BC**	Construct new combined services bldg BC	2,059,565	1,634	2,059,565
Schurman Construction Ltd Summerside PEI**	Renovation PEI	263,141	261,141	261,141
Simard et Beaudry Laval Que**	Additional construction works Que	619,671	8,382	619,671
Sintra Inc St-Isidore Que	Construction of taxiway Que	6,713,431		6,713,431{f}
Stephens & Rankin Inc St Catharines Ont**	Overlay runway Ont	611,259	587,333	587,333
Stokes Management Ltd St John's Nfld**	Upgrade walls and modify heating system Nfld	2,368,380	1,715,000	1,715,000
T R Hinan Contractors Inc Fonthill Ont**	Modification to air terminal bldg stage 3 Ont	849,066	125,837	849,066
T R Hinan Contractors Inc Fonthill Ont**	Modification to terminal bldg Ont	779,175		779,175{f}
Terrace Paving Division of 385191 BC Ltd Kitimat BC**	Rehabilitate runway BC	2,000,669	2,000,669	2,000,669

Construction and/or acquisition of land, buildings and works—*Concluded*

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		$	$	$
The City of St John's St John's Nfld	Construct a water main Nfld	642,000	61,915	618,813
The Ontario Const Co Ltd Niagara-on-the-Lake Ont**	Wharf repairs structure 16 Ont	861,984	55,490	861,984{f}
Trexcon Construction Ltd Rexdale Ont**	Maintenance services bldg Ont	1,875,513		1,875,513
Tristan Construction Ltd Nepean Ont**	Aviation technology centre Ont	2,221,608	13,679	2,221,608*
Tristar Electric Inc Mississauga Ont**	Apron flood lighting Ont	682,964	504,964	682,964*
Tri-West Contracting Ltd Burnaby BC	Upgrade water main BC	273,628	22,021	273,628*
V K Mason Construction Ltd Toronto Ont**	Construction of terminal 2 extension Ont	31,431,028		31,545,539*
Volker Steven Contracting Ltd Calgary Alta**	Rehabilitate trail and expand airport Alta	890,682	890,682	890,682{f}
Volker Steven Contracting Ltd Edmonton Alta**	Water supply replacement BC	1,095,201	(1,210)	1,095,201*{f}
W R D Borger Construction Ltd Calgary Alta**	Utilities and paving Alta	1,319,417	77,881	1,319,417{f}
Wells Construction Ltd Lethbridge Alta**	Apron expansion Alta	695,316	846	695,316{f}
Western Roofing Co Ltd Calgary Alta**	Roof restoration terminal bldg Alta	1,336,519	12,608	1,336,519{f}
Westhoek Construction Limited Chatham Ont**	Modify air terminal bldg Ont	1,382,819	1,326,300	1,326,300
Westinghouse Canada Ltd Burlington Ont**	Lighting centre Ont	851,191	101,347	851,191{f}
Whitmire Construction Ltd Richmond Hill Ont**	Replace existing sewage pumps Ont	313,581		313,581{f}
Young Electric Ltd Vancouver BC**	Modify fire security doors BC	786,950	775,456	775,456
Zayas Electrical Systems Ltd Mississauga Ont**	Upgrade visual aids Ont	537,207	42,432	537,207*{f}
VETERANS AFFAIRS $2,857,780				
Department $2,857,780				
VETERANS AFFAIRS PROGRAM $2,857,780				
National Capital Commission Ottawa Ont**	Purchase of vacant land for construction at Rideau Veterans Home Ont	2,847,325	2,844,019	2,844,019

* Amends reporting in previous year's Public Accounts.

** Awarded through Public Works.

*** Cost plus contract.

{f} Contract completed.

(1) Cost shared contract between Agriculture and National Health and Welfare. The "Amount of contract" includes both departments' combined portions. The "1991-92 Expenditures" and "Expenditures to date" amounts reflect each respective department's portion.

(2) Shared contract between National Defence and Public Works.

(3) Contract awarded to build a joint Canada-US facility at Climax-Turner. The values reported represent the Canadian portion of the contract.

Construction and/or acquisition of machinery and equipment

This statement provides an analysis of the current year's expenditure (standard object 09) by main category of machinery and equipment for the year ended March 31, 1992. A summary of total current year's expenditure by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	$	$	$	$
AGRICULTURE—				
Department—				
Management and Administration Program			269,171	1,093,674
Agri-Food Program	3,338,997		559,727	6,099,529
Grains and Oilseeds Program	18,628		75,802	1,112,933
Canadian Dairy Commission			1,350	24,942
Canadian Livestock Feed Board				1,470
	3,357,625		**906,050**	**8,332,548**
ATLANTIC CANADA OPPORTUNITIES AGENCY	**49,673**		**56,683**	**1,066,702**
COMMUNICATIONS—				
Department	508,033		2,236,696	5,299,983
Canadian Radio-television and Telecommunications Commission			84,622	1,481,843
National Archives of Canada	180,660		221,083	1,531,469
National Film Board	23,034			538,359
National Library	11,656			1,334,714
	723,383		**2,542,401**	**10,186,368**
CONSUMER AND CORPORATE AFFAIRS—				
Department	997,950		73,365	5,948,517
Competition Tribunal				27,359
Copyright Board				7,049
Hazardous Materials Information Review Commission				5,500
Patented Medicine Prices Review Board				20,196
Procurement Review Board				
	997,950		**73,365**	**6,008,621**
EMPLOYMENT AND IMMIGRATION—				
Department/Commission—				
Corporate Management and Services Program	133,575		2,588,611	8,869,139
Employment and Insurance Program	621,651		2,404,416	21,285,894
Immigration Program	343,753		1,069,156	7,123,322
Advisory Council on the Status of Women				12,037
Immigration and Refugee Board of Canada		475	96,409	949,344
Status of Women—Office of the Co-ordinator			675	223,463
	1,098,979	**475**	**6,159,267**	**38,463,199**

Specialized equipment[2]	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment[3]	Total
$	$	$	$	$	$	$
	231,741		1,479	5,058	55,002	1,656,125
5,512,688	1,212,048	347,412	444,332	39,255	3,360,597	20,914,585
906,989	347,901	16,356	6,041	15,365	35,664	2,535,679
	1,134					27,426
	3,776				873	6,119
6,419,677	**1,796,600**	**363,768**	**451,852**	**59,678**	**3,452,136**	**25,139,934**
	144,208		**663**	**10,071**	**25,461**	**1,353,461**
905,126	442,170	25,947	148,065	95,069	4,777,755	14,438,844
	1,097,181			1,095		2,664,741
33,903	153,725	67,661	29,259	59,859	1,367,622	3,645,241
	136,800			82,555	2,757,960	3,538,708
31,214	159,640	4,496		65,691	184,357	1,791,768
970,243	**1,989,516**	**98,104**	**177,324**	**304,269**	**9,087,694**	**26,079,302**
1,287,375	109,529	6,205		11,305	203,049	8,637,295
						27,359
	21,504				33,599	62,152
	880					6,380
	57,218				1,406	78,820
	2,464					2,464
1,287,375	**191,595**	**6,205**		**11,305**	**238,054**	**8,814,470**
60,188	2,534,003		6,664	453,735	11,170	14,657,085
21,027	2,978,960		8,968	1,022,296	55,903	28,399,115
90	716,799		1,466	242,845	13,982	9,511,413
	13,461					25,498
	525,882				24	1,572,134
	154,022			7,430		385,590
81,305	**6,923,127**		**17,098**	**1,726,306**	**81,079**	**54,550,835**

Construction and/or acquisition of machinery and equipment—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	$	$	$	$
ENERGY, MINES AND RESOURCES—				
Department	828,480		1,403,264	16,702,524
Atomic Energy Control Board	120,243		288,937	1,244,527
National Energy Board	18,709		39,341	718,639
	967,432		**1,731,542**	**18,665,690**
ENVIRONMENT—				
Department—				
Administration Program	21,305		210,881	2,422,071
Environmental Services Program	2,456,961		1,190,193	14,218,032
Parks Program	4,969,737		945,582	2,574,300
	7,448,003		**2,346,656**	**19,214,403**
EXTERNAL AFFAIRS—				
Department—				
Canadian Interests Abroad Program	3,670,275		7,906,807	21,054,194
World Exhibitions Program	36,088			
Canadian International Development Agency				685,672
Canadian Secretariat			5,485	52,344
International Joint Commission				67,027
	3,706,363		**7,912,292**	**21,859,237**
FINANCE—				
Department—				
Financial and Economic Policies Program			47,647	747,805
Auditor General	16,683		107,599	731,083
Canadian International Trade Tribunal	18,653			205,814
Office of the Superintendent of Financial Institutions			6,296	1,177,490
	35,336		**161,542**	**2,862,192**
FISHERIES AND OCEANS	**19,332,187**		**2,398,341**	**7,044,269**
FORESTRY	**949,817**		**109,426**	**2,837,047**
GOVERNOR GENERAL			**6,325**	**137,783**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—				
Department—				
Administration Program			29,696	533,073
Indian and Inuit Affairs Program	238,714		91,409	1,493,690
Northern Affairs Program	280,440		92,461	604,342
Canadian Polar Commission				13,465
	519,154		**213,566**	**2,644,570**

Specialized equipment[2]	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment[3]	Total
$	$	$	$	$	$	$
9,864,282	979,914	1,288,861	449,569	23,509	712,315	32,252,718
132,608	264,407			64,379		2,115,101
	233,366			6,642	49,036	1,065,733
9,996,890	**1,477,687**	**1,288,861**	**449,569**	**94,530**	**761,351**	**35,433,552**
29	206,802		289	52,657	26,226	2,940,260
16,200,467	1,605,585	2,208,575	1,315,322	145,921	1,245,421	40,586,477
502,591	469,406	738,564	280,599	64,231	2,443,049	12,988,059
16,703,087	**2,281,793**	**2,947,139**	**1,596,210**	**262,809**	**3,714,696**	**56,514,796**
4,571,754	13,072,766		3,982,016	1,434,055	529,110	56,220,977
			13,386			49,474
	389,942			1,202,769		2,278,383
	10,599					68,428
	16,748			1,405		85,180
4,571,754	**13,490,055**		**3,995,402**	**2,638,229**	**529,110**	**58,702,442**
3,301	80,484			22,860		902,097
	149,337				575	1,005,277
	76,488				18,695	319,650
	74,396			47,787		1,305,969
3,301	**380,705**			**70,647**	**19,270**	**3,532,993**
6,901,458	**191,417**	**449,107**	**958,650**	**11,240**	**795,562**	**38,082,231**
935,620	**308,443**	**26,224**	**621,245**	**142,727**	**618,372**	**6,548,921**
	17,303			**2,606**	**920**	**164,937**
	74,373	726		19,721		657,589
194	504,187	95	3,509	379,762	24,157	2,735,717
58,078	68,436	34,857	9,560	31,690	181,858	1,361,722
	48,708			44,454		106,627
58,272	**695,704**	**35,678**	**13,069**	**475,627**	**206,015**	**4,861,655**

Construction and/or acquisition of machinery and equipment—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	$	$	$	$
INDUSTRY, SCIENCE AND TECHNOLOGY—				
Department—				
Industry, Science and Technology Program	64,147		132,942	5,025,482
Regional Development and Aboriginal Economic Program	1,932		19,758	206,185
Canadian Space Agency			728,203	2,157,888
Investment Canada	35		6,088	119,592
National Research Council of Canada	111,814		809,373	11,060,212
Natural Sciences and Engineering Research Council			7,835	244,401
Science Council of Canada				13,145
Statistics Canada	39,224		357,744	7,941,069
	217,152		**2,061,943**	**26,767,974**
JUSTICE—				
Department				3,189,421
Canadian Human Rights Commission			7,624	742,749
Commissioner for Federal Judicial Affairs				4,350
Federal Court of Canada	26,575		192,155	632,791
Law Reform Commission of Canada				29,088
Offices of the Information and Privacy Commissioners of Canada			740	84,700
Supreme Court of Canada			11,854	377,767
Tax Court of Canada				255,487
	26,575		**212,373**	**5,316,353**
LABOUR—				
Department			147,780	1,341,239
Canada Labour Relations Board				36,575
Canadian Centre for Occupational Health and Safety				123,781
			147,780	**1,501,595**
NATIONAL DEFENCE—				
Department	1,356,864,419	383,934,490	208,934,585	101,101,221
Emergency Preparedness Canada			140,666	263,308
	1,356,864,419	**383,934,490**	**209,075,251**	**101,364,529**
NATIONAL HEALTH AND WELFARE—				
Department—				
Departmental Administration Program	26,168		15,804	1,408,707
Health Program	1,054,658		197,936	7,269,028
Social Program			17,910	1,408,070
Federal Office of Regional Development—Quebec	42,364		25,725	345,547
Medical Research Council			1,459	356,664
	1,123,190		**258,834**	**10,788,016**

Specialized equipment[2]	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment[3]	Total
$	$	$	$	$	$	$
	652,331		7,135	40,247	94,659	6,016,943
	65,679		4,475	610	2,081	300,720
5,275,806	116,752	11,001	32,313	8,373	216,116,036	224,446,372
	27,205		1,182	2,068	898	157,068
18,652,345	742,007	798,235	273,053	20,322	754,756	33,222,117
	21,315			7,080	17,619	298,250
	1,345				327	14,817
	355,374				465,670	9,159,081
23,928,151	**1,982,008**	**809,236**	**318,158**	**78,700**	**217,452,046**	**273,615,368**
	1,859,873			219,744		5,269,038
	25,037			10,343	12,287	798,040
	26,913			7,189		38,452
	150,074				53,933	1,055,528
	9,120			2,913		41,121
	68,920			3,910	50	158,320
1,096	184,437			19,738	24,555	619,447
	322,723			1,788	20,752	600,750
1,096	**2,647,097**			**265,625**	**111,577**	**8,580,696**
	331,752			194,609		2,015,380
	100,087			238,008		374,670
2,673	3,871			869	3,961	135,155
2,673	**435,710**			**433,486**	**3,961**	**2,525,205**
57,037,363	24,644,664	21,484,740	729,175	3,267,789	117,883,102	2,275,881,548
6,995	118,521			843	10,010	540,343
57,044,358	**24,763,185**	**21,484,740**	**729,175**	**3,268,632**	**117,893,112**	**2,276,421,891**
29,814	674,909		50,000		76,335	2,281,737
10,622,449	2,774,748	165,581	434,332		640,592	23,159,324
8,322	751,604		637		83,123	2,269,666
	17,035		1,252	1,531		433,454
	188,256					546,379
10,660,585	**4,406,552**	**165,581**	**486,221**	**1,531**	**800,050**	**28,690,560**

Construction and/or acquisition of machinery and equipment—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	$	$	$	$
NATIONAL REVENUE—				
Customs and Excise	937,503		3,205,914	30,497,389
Taxation	47,034		2,974,577	36,203,824
	984,537		**6,180,491**	**66,701,213**
PARLIAMENT—				
The Senate				880,999
House of Commons	43,278		320,334	875,411
Library of Parliament				95,481
	43,278		**320,334**	**1,851,891**
PRIVY COUNCIL—				
Department	121,266		527,478	1,633,013
Canadian Centre for Management Development			109,950	140,543
Canadian Intergovernmental Conference Secretariat			3,672	22,061
Canadian Transportation Accident Investigation and Safety Board	170,268		25,467	522,560
Chief Electoral Officer	135,866			728,631
Commissioner of Official Languages			13,154	196,461
Economic Council of Canada				171,805
Northern Pipeline Agency				3,942
Public Service Staff Relations Board	18,691		28,390	181,436
Security Intelligence Review Committee				67,415
	446,091		**708,111**	**3,667,867**
PUBLIC WORKS—				
Department—				
Services Program	925,595		1,343,087	8,425,111
Real Property Program			29,869	483,704
	925,595		**1,372,956**	**8,908,815**
SECRETARY OF STATE—				
Department			274,841	3,048,214
Ministry of State (Multiculturalism and Citizenship)			14,746	497,235
Public Service Commission			139,687	2,564,528
Social Sciences and Humanities Research Council			134,557	460,648
			563,831	**6,570,625**
SOLICITOR GENERAL—				
Department[4]	3,601		9,543	574,658
Correctional Service	3,358,243		355,610	7,060,448
National Parole Board			21,344	583,391
Royal Canadian Mounted Police	27,147,025		14,114,744	10,758,891
	30,508,869		**14,501,241**	**18,977,388**
SUPPLY AND SERVICES	**93,978**		**3,666,347**	**25,405,348**

Specialized equipment[2]	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment[3]	Total
$	$	$	$	$	$	$
346,277	7,567,240		681,286	338,129	91,853	43,665,591
	7,745,497			458,143	1,987,612	49,416,687
346,277	**15,312,737**		**681,286**	**796,272**	**2,079,465**	**93,082,278**
	265,465					1,146,464
	943,770		14,368	169,049	2,527	2,368,737
	26,756			3,897		126,134
	1,235,991		**14,368**	**172,946**	**2,527**	**3,641,335**
2,517	496,446		33,861	22,864	11,305	2,848,750
	139,075		155,075	3,359	45,898	593,900
	23,428					49,161
5,547	183,254	5,261		3,564	110,364	1,026,285
	859,353			29,334		1,753,184
	34,172		1,358			245,145
1,356	13,631			1,227	257,904	445,923
						3,942
2,045	35,136				4,366	270,064
	50				2,126	69,591
11,465	**1,784,545**	**5,261**	**190,294**	**60,348**	**431,963**	**7,305,945**
7,034,567	1,765,410	49,650	5,049,785	1,031,735	1,274,649	26,899,589
	56,936				93,696	664,205
7,034,567	**1,822,346**	**49,650**	**5,049,785**	**1,031,735**	**1,368,345**	**27,563,794**
	693,257			123,302	5,161	4,144,775
	132,463			48,053	35,612	728,109
	1,114,205			3,492	40,658	3,862,570
	57,618				610	653,433
	1,997,543			**174,847**	**82,041**	**9,388,887**
	95,952		6,645	995		691,394
	204,990	1,502,726	526,294		6,450,079	19,458,390
	98,566			852	14,201	718,354
4,685,928	1,533,309	133,810	62,627	58,512	1,838,607	60,333,453
4,685,928	**1,932,817**	**1,636,536**	**595,566**	**60,359**	**8,302,887**	**81,201,591**
	1,712,471	**238,506**		**554,185**	**1,525,528**	**33,196,363**

Construction and/or acquisition of machinery and equipment—*Concluded*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	$	$	$	$
TRANSPORT—				
Department	44,922,781		11,858,741	18,496,073
Civil Aviation Tribunal				18,380
Grain Transportation Agency Administrator				50,141
National Transportation Agency			17,924	751,010
	44,922,781		**11,876,665**	**19,315,604**
TREASURY BOARD—				
Secretariat—				
Central Administration of the Public Service Program			35,388	658,906
Comptroller General			2,558	125,713
			37,946	**784,619**
VETERANS AFFAIRS—				
Department—				
Veterans Affairs Program	37,448		56,611	2,001,425
Canadian Pension Commission Program			3,337	17,847
Bureau of Pensions Advocates Program				111,335
Veterans Appeal Board Program				17,714
	37,448		**59,948**	**2,148,321**
WESTERN ECONOMIC DIVERSIFICATION	**16,680**		**35,315**	**319,606**
Total	**1,475,396,495**	**383,934,965**	**275,696,822**	**439,712,393**

(1) This category includes ships and boats, $949,791,541; aircraft, $341,797,051; military road motor vehicles, $99,553,720; non-military road motor vehicles, $80,909,498; and, miscellaneous vehicles, $3,344,685.

(2) This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

(3) This category includes items such as conveying, elevating and materiel-handling equipment; agricultural machinery and implements; cooking equipment for food; agricultural tractors; etc.

(4) Includes Royal Canadian Mounted Police External Review Committee and Royal Canadian Mounted Police Public Complaints Commission.

Specialized equipment[2]	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment[3]	Total
$	$	$	$	$	$	$
59,286,014	3,249,446	696,028	13,039,569	807,912	64,368,006	216,724,570
						18,380
	14,621			2,626		67,388
	220,216			1,195		990,345
59,286,014	**3,484,283**	**696,028**	**13,039,569**	**811,733**	**64,368,006**	**217,800,683**
	44,523			1,355		740,172
	658					128,929
	45,181			**1,355**		**869,101**
84,835	385,511	34,488		90,447	81,056	2,771,821
	8,909					30,093
	23,983			1,058		136,376
	37,652					55,366
84,835	**456,055**	**34,488**		**91,505**	**81,056**	**2,993,656**
	40,197		**5,541**		**25,990**	**443,329**
211,014,931	**93,946,871**	**30,335,112**	**29,391,045**	**13,613,303**	**434,058,274**	**3,387,100,211**

SECTION 7

1991-92
PUBLIC ACCOUNTS

Transfer Payments

CONTENTS

	Page
Ministry—	
Agriculture	7.2
Atlantic Canada Opportunities Agency	7.4
Communications	7.7
Consumer and Corporate Affairs	7.9
Employment and Immigration	7.9
Energy, Mines and Resources	7.27
Environment	7.28
External Affairs	7.30
Finance	7.42
Fisheries and Oceans	7.43
Forestry	7.44
Governor General	7.44
Indian Affairs and Northern Development	7.45
Industry, Science and Technology	7.68
Justice	7.78
Labour	7.79
National Defence	7.80
National Health and Welfare	7.80
National Revenue	7.89
Parliament	7.89
Privy Council	7.90
Public Works	7.90
Secretary of State	7.92
Solicitor General	7.96
Supply and Services	7.97
Transport	7.97
Treasury Board	7.100
Veterans Affairs	7.100
Western Economic Diversification	7.101
Appendices	7.104

Transfer payments

A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received, and which is made for the purpose of furthering program objectives. This section presents, for each program, the total expenditure by recipient or class of recipients, together with a detailed listing of individual payments of $100,000 or over. Payments reported represent amounts paid during the year, as well as amounts accrued as of March 31, 1992. In cases where certain organizations have more than one place of business, amounts have been reported under their Head Office location. A summary of total current year's expenditure (standard object 10 and related portion of standard object 15) by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

AGRICULTURE $3,363,486,386[1]

Department $3,345,964,256

	$
MANAGEMENT AND ADMINISTRATION PROGRAM $7,000	
Grants to recipients of awards to promote the dissemination of information, viability, awareness and challenges of Canadian agriculture $2,000	
Contribution to Canada Safety Council in support of National Farm Safety Week $5,000	
AGRI-FOOD PROGRAM $1,817,573,320	
Agricultural research in universities and other scientific organizations in Canada $990,706	
• Government of Canada—Natural Sciences and Engineering Research Council Ottawa Ont	990,706
Grants to Canadian Farm Women's Organizations $150,000	
Grants under the Canadian Rural Transition Plan $2,854,946	
• Government of Canada—Employment & Immigration Ottawa Ont	2,854,946
Grants to the red meat sector in the Atlantic Region $201,097	
Grants under the Farm Debt Review Boards $260,371	
Grants to organizations whose activities support soil and water conservation and development $28,300	
Assistance to Canadian farmers and producers of agricultural products $11,957,740	
Contributions in support of organizations associated with agricultural research and development $878,500	
• CAB International Oxford United Kingdom	799,000
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act and Regulations $15,534,403	
• Alder Kevin Champion Alta	129,500
• Alpine Game Farms Ltd Peers Alta	165,409
• B & E Ranches Smokey Lake Alta	869,450
• Banack Louie Bucklake Alta	105,658
• Bartkiw Wayne Rossburn Man	146,404
• Battle River Elk Venture Westerose Alta	1,693,918
• Begg Cliff Bucklake Alta	438,880
• Begg Rollie Wetaskiwin Alta	486,613
• Blaylock Glen St Albert Alta	129,614
• Conacher Dale Mervin Sask	543,288
• Cree Valley Game Farm Westerose Alta	470,613
• Ed Lukusta & Doug Baumann Calgary Alta	101,500
• Elgersma Melvin Neerlandia Alta	1,272,615
• Elk Haven Game Farm Kinuso Alta	252,306
• Elk Point Game Ranching Corporation Elk Point Alta	177,350
• Ference Marvin Elk Point Alta	491,000
• Friedel Bruce Wetaskiwin Alta	237,753
• Guyon Bari Draytonvalley Alta	145,653
• Jelschen George Bonnyville Alta	116,676
• Kurylo Steve Sherwood Park Alta	186,752
• 4 M Elk Ranch Blackfoot Alta	131,281
• McAllister Frank Kitscoty Alta	985,173
• Niagara Game Farms St Catharines Ont	127,419
• Popwich Ed Bonnyville Alta	188,864
• Romano Wild Ranch Inc Schomberg Ont	789,907
• Ulanicki Roman Bonnyville Alta	941,623
• Vista Deer Farms Ltd Caledon Ont	253,958
• Wall Henry Brikson Man	123,736
• Wise Lon Wetaskiwin Alta	194,747
Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection $108,845	
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax $8,000	
Contributions in support of organizations promoting the objectives associated with plant and animal health $488,124	
• Government of Canada—Indian and Northern Affairs Hull Que	199,521
Compensation as set forth in the Plant Quarantine Regulations to persons affected by PVYN $14,147,791	
Assistance to Canadian farmers and producers of agricultural products $7,007,460	
Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Farm Income Protection Act (formely the Agricultural Stabilization Act) $256,075,904	
Contribution in respect of the commodity-based loans program $15,605,451	
Contribution in respect of the farm debt review process $41,632,561	
• Farm Credit Corporation Ottawa Ont	41,632,561
Contribution to provinces for a special income assistance program to make payments for the benefit of agricultural producers $7,590,826	
• Alberta Agricultural Research Institute Edmonton Alta	482,350
• Alberta Association of Municipal Districts and Counties Edmonton Alta	145,000
• Centre For Soil & Water Guelph Ont	125,000
• Eston Crop Club Eston Sask	232,500
• Indian Head Agricultural and Diversification Board Indian Head Sask	139,860
• Melfort Agricultural Society Melfort Sask	126,500
• Ontario Federation Toronto, Ont	595,004
• Ontario Soil & Crop Guelph Ont	743,119
• Province of British Columbia Victoria BC	186,712
• Special Areas Board Hanna Alta	399,700
• University of Guelph Guelph Ont	245,000
• University of Saskatchewan Saskatoon Sask	503,131
• Weigl Educational Publishers Ltd Regina Sask	201,200
Loan guarantees under the Advance Payments for Crops Act $873,855	
Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act $4,542,870	
Cash Flow Enhancement Program $844,708	
Contributions in respect of the Net Income Stabilization Account $5,256,759	

AGRICULTURE—*Continued*

	$
Contributions in respect of the Gross Revenue Insurance Program $165,583,236	
Contributions under the Cash Flow Enhancement Program for 1991 Crops $2,264,069	
• Bank of Montreal Ottawa Ont	449,707
Payments to provinces for expenses incurred in the start-up of the revenue protection component of the Gross Revenue Insurance Program $5,250	
Payments in connection with the Farm Income Protection Act—Crop Insurance Program $358,142,345	
Payments in connection with the Farm Income Protection Act—Revenue Insurance Program $128,614,602	
• Brielman A Stratton Ont	103,452
Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program $662,794,491	
Payments to co-operative associations, processors or selling agencies under the Agriculture Products Co-operative Marketing Act $19,610,374	
Contributions under the southwestern Ontario soil and water quality enhancement program $325,000	
• University of Guelph Guelph Ont	245,000
Contributions under the Canadian Agri-Food Development Initiative $10,500,506	
• ADLIC Moncton NB	412,346
• Agri-Food Competitiveness Guelph Ont	236,000
• Alberta Dairy Herd Improvement Services Edmonton Alta	278,993
• BC Dairy Herd Improvement Services Clearbrook BC	400,322
• Campus Haute Technologie Agro de St-Hyacinthe St-Hyacinthe Que	108,412
• Canadian Horticultural Council Ottawa Ont	110,000
• Canadian Seed Potato Export Agency Fredericton NB	150,000
• Canadian Western Agribation Association Regina Sask	122,160
• La Cooperation d'evaluation des porcs commerciaux Inc Quebec Que	152,777
• Manitoba Milk Recording Corporation Winnipeg Man	177,866
• Ontario Dairy Herd Improvement Corporation Guelph Ont	2,000,167
• Ontario Swine Breeders Association New Hamburg Ont	183,762
• PATLQ Inc Ste-Anne-de-Bellevue Que	1,660,041
• Province of British Columbia Victoria BC	3,662,010
• Royal Agricultural Winter Fair Toronto Ont	150,000
• Saskatchewan Dairy Herd Improvement Corporation Regina Sask	158,534
• Scotia Swine Breeders Association Truro NS	101,647
• Société de Gestion de la Stat Drummond Que	124,512
• Ministere des Finances du Quebec Quebec Que	240,831
Initiatives under the authority of the Economic and Regional Development Agreement $25,099,170	
• Canada Packers Inc St-Romuald Que	120,790
• Fromagerie Tournevent Inc Chesterville Que	109,950
• Les Nourritures Animales New Richmond Que	133,796
• Mailloux Marie-Joseph Normandin Que	113,536
• Manitoba Water Resources Board Winnipeg Man	199,690
• Saskatchewan Water Coporation Moose Jaw Sask	903,566
• The Manitoba Water Services Board Brandon Man	148,915
Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River District of British Columbia for the development of dependable water supplies $7,856,776	
• Caribou West Pipeline Cooperative Moose Jaw Sask	157,181
• Fairview Rural Water Project Ltd Fairview Sask	127,000
• Kinuso Rural Water Coop Ltd Kinuso Alta	426,659
• Pasqua Water Users Cooperative Ltd Moose Jaw Sask	152,780
• Pincher Creek Water Coop Ltd Pincher Creek Alta	204,750
• Rural Municipality of MacDonald Sanford Man	227,839
• Rural Municipality of Rhineland Altona Man	261,903
• Rural Municipality of Whitemouth Whitemouth Man	255,709
• Rural Municipality of Woodworth Kenton Man	273,737
• South Lundbrech Water Co-Op Ltd Lundbreck Alta	104,090
Contributions under the Canadian Rural Transition Plan $3,071,594	
• Government of Canada—Employment & Immigration Ottawa Ont	2,965,505
Contributions under the Atlantic Livestock Feed Initiative $4,950,936	
Contributions under the Tobacco Transition Adjustment Initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry $75,867	
Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions $121,990	
Contributions under the national soil conservation program $18,560,754	
• Agriculture Development and Diversification Board No 1 Estavan Sask	104,381
• Agriculture Development and Diversification Board No 6 Corning Sask	126,955
• Agriculture Development and Diversification Board No 7 Weyburn Sask	198,316
• Agriculture Development and Diversification Board No 8 Moose Jaw Sask	172,638
• Alberta Research Council Edmonton Alta	316,000
• Blood Indian Reserve No 148 Stand Off Alta	269,524
• Deerwood Soil and Water Management Association Altamont Man	113,520
• Federation des Producteurs Maraichers du Quebec Longueuil Que	387,049
• Ministere des Finances du Quebec Quebec Que	333,266
• Ontario Soil & Crop Guelph Ont	543,123
• Peace River Soil Conservation Association Dawson Creek BC	136,868
• Peigan Nation No 147 Gleichen Alta	109,787
• Sask Indian Agricultural Program Inc Saskatoon Sask	147,140
• Siksika Nation No 146 Gleichen Alta	190,745
• University of Saskatchewan Saskatoon Sask	414,001
• Wheatland Conservation Area Inc Swift Current Sask	165,303
Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal provincial adjustment program $5,659,190	
• Province of British Columbia Victoria BC	141,186
• Stment Fund Grape & Wine Growers Toronto Ont	5,518,004
Contributions to livestock producers, in the drought-affected areas of Quebec $85,799	
Canada-Manitoba Partnership Agreement on municipal water infrastructure for rural economic diversification $977,913	
Assistance to promote improved use and management of land, soil and related water resources $7,630,065	
Assistance towards the long-term adjustment in the horticulture industry $3,279,590	
• Conseil Quebecois de l'Horticulture Longueuil Que	241,071
• Ontario Apples Marketing Commission Mississauga Ont	488,819
• Ontario Fruit & Vegetable Guelph Ont	223,850
• Province of British Columbia Victoria BC	2,143,333
Contributions under the Special Atlantic Livestock Initiative $390,402	
Contribution under the Agri-Food Improvement Assistance $379,038	
Contribution under the Farm Management Initiative $4,454,098	
• Fondation en Horticulture Ornementale de L'ITA St-Hyacinthe St-Hyacinthe Que	123,800

AGRICULTURE—*Concluded*

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• Fondation Louis Gonzague Fortin La Pocatiere Que	140,870
• Keystone Agricultural Producer	540,318
• Ontario Agriculture Training Toronto Ont	1,100,000
• The Agriculture Institute of Management Saskatoon Sask	950,000
• Universite Laval Ste-Foy Que	288,400
Contribution for Development Assistance under the Farm Support and Adjustment Measures II $41,048	
Contribution to the World Food Day Association of Canada $60,000	
GRAINS AND OILSEEDS PROGRAM $1,528,383,936	
Assistance to producers with respect to crop losses due to drought conditions in 1988 $13,630	
Grants to grain, oilseed, special crop, and honey producers under the Special Canadian Grains Program, 1987 crop $28,583	
Assistance to Canadian farmers and producers of agricultural products $315,036,956	
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products $400,000	
• Canola Council of Canada Winnipeg Man	400,000
Membership fee in the International Association for Cereal Chemistry $6,028	
Assistance to producers in Quebec with respect to crop losses due to drought conditions in 1988 $3,196,153	
Contribution to the POS pilot plant Corporation $2,000,000	
• POS Pilot Plant Corporation Saskatoon Sask	2,000,000
Contribution to the Canada Grains Council $189,000	
• Canada Grains Council Winnipeg Man	189,000
Payments in connection with the Prairie Grain Advance Payments Act $35,972,532	
Cash Flow Enhancement Program $31,531,246	
• Canadian Wheat Board Winnipeg Man	31,531,246
Contributions in respect of the Net Income Stabilization Account $193,599,999	
Contributions under the Cash Flow Enhancement Program for 1991 Crops $34,622,924	
• Bank of Montreal Ottawa Ont	1,454,872
• Canadian Wheat Board Winnipeg Man	33,168,052
Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account $141,745,130	
Reimbursement of the 1990-91 wheat, amber durum wheat and barley pools account deficits $767,789,843	
• Canadian Wheat Board Winnipeg Man	767,789,843
Contribution to the Canadian International Grains Institute $1,867,007	
• Canadian International Grains Institute Winnipeg Man	1,867,007
Contribution to fees for membership in the International Wheat Council $384,905	
• International Wheat Council Ottawa Ont	384,905

Canadian Livestock Feed Board $17,522,130

Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council $17,522,130	
• ACA Co-Operative Ltd Kentville NS	105,655
• Burgess Feeds Limited Agassiz BC	106,160
• Cardigan Feed Service Ltd Cardigan PEI	108,944
• Champion Feed Services Ltd Barrhead Alta	3,013
Grande Prairie Alta	6,183
Westlock Alta	233,093
• Clarence (Kloosterhof) Farm Services Truro NS	241,529
• Clearbrook Grain & Milling Company Limited Clearbrook BC	181,324
• Cook's Chick Hatchery Ltd Truro NS	122,272
• Co-op Atlantic Moncton NB	1,539,064
• Cooperative Fédérée de Québec Montréal Qué	102,205
• East Chilliwack Agricultural Cooperative Chilliwack BC	897,847
• Ewos & M & H Feeds Surrey BC	149,832
• W A Fleming Limited Truro NS	294,803
• Masterfeeds Limited London Ont	2,079,596
Calgary Alta	355
Cavan Ont	19,620
Edmonton Alta	9,578
Hampton NB	5,309
Kensington PEI	24,189
• Moulées Atlantic Limited Clair NB	155,088
• Nutrinor Cooperative Agro-Alimentaire du Saguenay St-Bruno Que	170,902
• Otter Farm & Home Co-op Aldergrove BC	262,788
• Phillips Feed Service Ltd Charlottetown PEI	272,265
• Prince Edward Island Elevator Corp Kensington PEI	309,601
• Ritchie Smith Feeds Inc Abbotsford BC	766,997
• Scotia Farm Services Ltd Kentville NS	173,804
• Shur-Gain a member of Maple Leaf Foods Inc Edmonton Alta	5,308
Lethbridge Alta	197
Port Williams NS	630,126
Summerside PEI	320,799
Sussex NB	696,818
Truro NS	463,614
• Sure Crop Feeds Limited Grindrod BC	139,483
• Top Notch Nutri Abbotsford BC	702,240
• Top Shelf Feeds Inc Duncan BC	586,676
• Valley Feeds Ltd Burtt's Corner NB	270,508
• Wall & Redekop Feeds Limited Abbotsford BC	181,762

ATLANTIC CANADA OPPORTUNITIES AGENCY $239,225,481

Department $239,225,481

Grants to non-profit organisations to promote economic cooperation and development $6,973,832	
• Advanced Material Engineering Centre Halifax NS	405,350
• Atlantic Canada Entrepreneurship Assoc Halifax NS	100,000
• Atlantic Provinces Economic Council Halifax NS	112,000
• Capital Region Development Commission Inc Fredericton NB	150,000
• Carleton Regional Development Commission Woodstock NB	129,500
• Chaleur Regional Development Commission Bathurst NB	150,000
• Commission d'Expansion Economique de la Peninsule Tracadie NB	150,000
• Commission Industrielle du Nord-Ouest Inc Edmundston NB	150,000
• Fundy Region Development Commission Inc Saint John NB	150,000
• Grand Falls Regional Devel Commission Grand Falls NB	149,000
• Greater Moncton Economic Commission Inc Moncton NB	111,865
• Holland College Charlottetown PEI	257,190
• Kent Economic Commission Inc Buctouche NB	150,000
• Meeting New Brunswick/Rencontre Nouveau-Brunswick Fredericton NB	133,326
• Miramichi Region Development Corporation Newcastle NB	150,000
• Newfoundland Historic Parks Association St John's Nfld	150,000
• PEI Federation of Agriculture Charlottetown PEI	103,500
• Preston and Area Development Fund Dartmouth NS	600,000
• Restigouche Industrial Commission Inc Campbellton NB	150,000
• South East Economic Commission Inc Shediac NB	150,000
• Summerside Area Inc Commission Summerside PEI	103,750
• Telemedicine & Educational Technology St John's Nfld	110,000
• Tourism Industry Association of NB Fredericton NB	296,250
• Tourism Industry Association of NS Halifax NS	201,085
• University of New Brunswick Fredericton NB	518,000
• University of Prince Edward Island Charlottetown PEI	270,595

ATLANTIC CANADA OPPORTUNITIES AGENCY—*Continued*

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Grant to Pictou County Economic Development Fund to promote economic development $1,711,633	
• Pictou County Economic Development Fund New Glasgow NS	1,711,633
Grants under the Fisheries Alternatives Program $360,750	
Contribution under programs aimed at stimulating economic development in Atlantic Canada relating to small and development programs and activities $205,115,186	
• A & N Enterprises Inc Centerville Nfld	135,462
• ACA Co-Operative Limited Kentville NS	155,611
• Acadian Seaplants Limited Dartmouth NS	390,471
• Acadie-Presse Ltee Caraquet NB	140,725
• Acan Windows Inc Downsview Ont	653,125
• Advocate Printing & Publishing Co Ltd Pictou NS	272,250
• Alexis Hotel Labrador Nfld	105,854
• Allsco Building Supplies Ltd Moncton NB	103,361
• Amalgamated Dairies Limited Summerside PEI	213,647
• Ampal Pallets Inc Calgary Alta	303,015
• Annapolis Valley Peat Moss Co Ltd Berwick NS	215,900
• Applied Microelectronics Institute Halifax NS	615,884
• Aqua Health Ltd Charlottetown PEI	551,578
• Arctic Systems Limited St John's Nfld	142,545
• Argentia Freezers & Terminals Limited Dunville Nfld	247,383
• Arm of Gold Enterprises Limited St Peters NS	325,370
• Atlantech Extrusion Inc Sydney NS	255,623
• Atlantic Arch-Rib Company Limited Stewiacke NS	117,453
• Atlantic Canada Chinese Business Council Moncton NB	414,500
• Atlantic Canada Plus Association St John's Nfld	3,607,643
• Atlantic Entrepreneurial Institute St John's Nfld	1,184,890
• Atlantic Fabricators & Erectors Limited Mount Pearl Nfld	122,517
• Atlantic Plastics Limited Mount Pearl Nfld	333,742
• Atlantic Refreshments Ltd Scoudouc NB	402,802
• Atlantic Salmon Federation (Canada) St Andrews NB	140,616
• Atlantic Turbines Inc Summerside PEI	726,266
• Auberge Giseles Country Inn Baddeck NS	348,145
• Avalon Coal Salt and Oil Limited Bay Roberts Nfld	304,345
• Barrys Limited Corner Brook Nfld	270,506
• Battle Harbour Historic Trust St John's Nfld	153,000
• Baxter Foods Limited Saint John NB	672,522
• Bebb Publishing Ltd St Anthony Nfld	128,857
• Best Western Manoir Adelaide Dalhousie NB	193,174
• Bowater Mersey Paper Company Limited Liverpool NS	153,125
• Bras D'or Shores Resort Limited West Bay NS	107,021
• Breakwater Books Ltd St John's Nfld	103,780
• Brooke Ocean Technology Limited Dartmouth NS	144,209
• Brookfield Ice Cream Limited St John's Nfld	110,127
• Brookville Transport Ltd Saint John NB	600,000
• Brunswick Data Inc Saint John NB	343,711
• Burkes Mechanical Ltd Paradise Nfld	115,919
• C B Mold Company (A Partnership) Rexdale Ont	179,456
• Can-Sling Limited Rexdale Ont	329,067
• Canada Packers Inc (Research Center) Toronto Ont	262,341
• Canadian Association of Fish Exporters Ottawa Ont	112,842
• Canadian Centre for Fisheries Innovation St John's Nfld	2,770,910
• Canadian Centre for Int'l Fishing Training St John's Nfld	100,232
• Cape Breton Holdings (1984) Limited Sydney NS	118,827
• Cape Breton Hydraulics Limited Sydney NS	185,366
• Cape Breton Plastics Limited Sydney NS	127,216
• Carota Communications Inc Moncton NB	123,750
• Castle Management Limited Mount Pearl Nfld	192,737
• Cavendish Farms Summerside PEI	178,949
• Cellpack Aerospace Limited Lunenburg NS	351,086
• Centre de Recherche sur les Aliments Moncton NB	107,675
• Centre for Cold Ocean Resources Eng St John's Nfld	266,089
• Charncook Salmon Farms Ltd St Andrews NB	101,779
• Chapman Bros Construction Ltd Souris PEI	338,953
• Charlottetown Area Development Corp Charlottetown PEI	150,000
• Check in Nova Scotia Halifax NS	956,628
• Chromascan Atlantic Inc Ottawa Ont	144,948
• City of Saint John Saint John NB	456,454
• City of Sydney Sydney NS	212,833
• Clearwater Atlantic Seafoods Inc Sydney Mines NS	107,052
• Clearwater Fine Foods Inc Bedford NS	984,989
• Clearwater Limited Partnership Bedford NS	471,321
• Comeau Sea Foods Limited Saulnierville NS	572,463
• Conseil Economique du NB Inc Moncton NB	109,700
• Crisis Simulations Limited Halifax NS	117,952
• Crossley Carpet Mills Limited Truro NS	250,642
• Cumberland Development Authority Amherst NS	639,508
• Cumberland Geological Society Parrsboro NS	150,000
• Daltons Manufacturing Limited Cape Broyle Nfld	128,480
• Data Services International Inc Milltown Nfld	200,119
• Datacor Atlantic Inc Moncton NB	300,411
• Deer Island Offshore Fish Inc St Stephen NB	763,385
• Department of Industry Charlottetown PEI	9,410,834
• Diagnostic Chemicals Limited Charlottetown PEI	170,339
• Domtar Gypsum St Georges Nfld	261,326
• Dyno-Vac Manufacturing (1980) Ltd Red Deer Alta	190,231
• Dynoptics Inc Moncton NB	250,968
• East Coast Fleet Repair Limited Mount Pearl Nfld	109,084
• Eastern Ventures & Development Corp Georgetown PEI	225,000
• Ediport Atlantic Inc Halifax NS	200,000
• Elite Seafoods Inc Robichaud NB	243,322
• EPC Industries Limited Amherst NS	507,760
• Enspeco Inc Cocagne NB	102,228
• Environment Air Ltd Cocagne NB	156,561
• Erabliere La Coulee Douce Limitee Saint Quentin NB	109,748
• Exploits Valley Salmon Festival Grand Falls-Windsor Nfld	148,260
• Federal Business Development Bank Halifax NS	250,000
• Fisheries Resource Development Limited Halifax NS	358,805
• Forintek Canada Corp Vancouver BC	105,000
• Fowlers Construction Labrador Nfld	132,383
• Fundy Textiles Limited Truro NS	113,748
• Ganong Brothers Limited St Stephen NB	720,430
• Geo-Resources Inc St John's Nfld	168,496
• Glace Bay Workers Co-Operative Limited Glace Bay NS	413,458
• Great Northern Peninsula Dev Corp Plum Point Nfld	170,025
• Green Bay Fibre Products Ltd Kings Point Nfld	111,750
• Gros Morne Attractions Limited Rocky Harbour Nfld	136,618
• Groupe Rasakti Inc Drummondville Que	237,062
• Groupe Vaugeois Montreal Que	147,779
• Halifax County Industrial Commission Halifax NS	140,229
• Harry Freeman and Son Limited Greenfield Queens Co NS	125,039
• Helitactics Ltd St John's Nfld	241,163
• Henri F Gautrin Neuville Que	177,390
• Heritage Woodworks Limited Eastport Nfld	574,235
• Hermes Electronics Limited Dartmouth NS	286,594
• Hopedale Lodge Limited Hopedale Labrador Nfld	124,205
• Hospitality Newfoundland and Labrador St John's Nfld	316,048
• Hotel Gander Gander Nfld	291,933
• Humpty Dumpty Foods Limited Hartland NB	180,463
• IMO Foods Limited Halifax NS	117,684
• Ideal Drilling (NS) Limited Moncton NB	213,971
• Initiatives & Developpement Grand Anse NB	177,477
• Inland Re-Refining Company Limited Truro NS	603,144
• Instrumar Limited St John's Nfld	146,598
• Intertape Polymer Inc Truro NS	192,848
• Inverary Inn Resort Baddeck NS	690,994
• Iron Ore Company of Canada Labrador City Nfld	510,668
• Irving Tissue Limited Saint John NB	583,371
• Island Packaging Co Ltd PEI	127,705
• J D Irving Limited Saint John NB	347,800
• J J MacKay Canada Limited New Glasgow NS	235,934
• Jacques, Whitford and Associates Limited Dartmouth NS	109,257
• Job Oriented Training Inc Fredericton NB	108,342
• Juniper Lumber Co Ltd Juniper NB	153,616
• Kenloch Distillers Limited Mabou NS	628,587
• Kilmory Ventures Inc Swift Current Nfld	124,755
• Kingsclear Hotel and Resort Fredericton NB	758,773
• Kit to Kitchen 2000 (1988) Inc Saint-Jacques NB	161,996
• Kohler International Limited Debert NS	506,250

ATLANTIC CANADA OPPORTUNITIES AGENCY—*Continued*

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• L & Brothers Metals & Galv Co Ltd Long Harbour Nfld	170,020
• L Giovannini Ltd St Lawrence Nfld	114,578
• L'Association Coop des Pecheurs de l'Ile Lameque NB	481,021
• La Cie de Tourbe Fafard Ltee Shippegan NB	114,116
• La Societe Nationale Des Acadiens Dieppe NB	100,000
• La Tourbiere Miramichi Ltee Lameque NB	105,679
• Labrador Aviation Services (1988) Ltd St John's Nfld	101,160
• Lakeside Development Corporation Morell PEI	500,000
• Lantic Sugar Limited Saint John NB	608,273
• Le Bois Dormant Canada Inc Moncton NB	138,224
• Les Bateaux de Mer Ltee Cocagne NB	272,399
• Leslie Leger & Sons Ltd Cap-Pele NB	124,873
• Letto's Enterprises Limited Cormack Nfld	169,360
• Lewis Sawmill Limited Weymouth NS	434,656
• Linkletter Farms Limited Summerside PEI	117,874
• Lodgers Riverfront Corp Fredericton NB	6,489,319
• Loyalist Country Inn Inc Summerside PEI	1,318,478
• M & M Engineering Limited St John's Nfld	121,382
• M&M Manufacturing Limited Partnership Dartmouth NS	152,187
• MacCormack Builders and Apartments Ltd Summerside PEI	148,488
• MacTara Ltd Halifax County NS	500,000
• Maple Leaf Foods Inc Truro NS	519,259
• Marble Mountain Development Corporation Steady Brook Nfld	291,457
• Marcel Enterprises Ltd Longs Creek NB	350,000
• Marine Adventures Assoc of Nfld & Lab St John's Nfld	144,531
• Marine Atlantic Inc Moncton NB	237,500
• Marine Institute St John's Nfld	2,156,030
• Maritime Paper Products Ltd Dartmouth NS	405,371
• Maritime Scientific Services Limited Berwick NS	106,070
• Maritime Steel and Foundries Limited New Glasgow NS	184,430
• Matchless Inc St John's Nfld	127,594
• Matrix Technologies Inc St John's Nfld	142,146
• McKenna Bros (1989) Limited Cardigan PEI	155,642
• Micronav International Incorporated Sydney NS	117,142
• Mid-Isle Farms Inc Albany PEI	333,634
• Minister of Finance Charlottetown PEI	1,256,315
• Miscouche Peat Moss Company Ltd Portage PEI	279,300
• Moore-Clark Co (Canada) Inc Vancouver BC	290,032
• Mount Saint Vincent University - Library Halifax NS	676,303
• Mountain Road Enterprises Ltd Hopewell Cape NB	101,513
• Mountain View Packers Ltd Forenceville NB	103,759
• National Entrepreneurship Dev Institute Halifax NS	238,650
• National Sea Products Ltd Halifax NS	352,902
• Newfoundland & Lab Crafts Dev Assoc St John's Nfld	289,831
• Newfoundland Containers Ltd St John's Nfld	111,522
• Newfoundland Exchequer Account St John's Nfld	12,499,781
• Newfoundland Ocean Industries Assoc St John's Nfld	218,703
• Newfoundland Resources & Mining Co Ltd Oakville Ont	526,407
• Newfoundland Slate Incorporated St John's Nfld	893,791
• Newfoundland Steel Inc St John's Nfld	172,496
• Nfld & Lab Oilfield Workers Assoc Inc St John's Nfld	133,191
• Nfld and Labrador Chambers of Commerce Lewisporte Nfld	194,390
• North American Resource Recovery Inc Mississauga Ont	336,868
• North Atlantic Packaging Ltd St John's Nfld	157,076
• Northchip Limited Plum Point Nfld	141,368
• Northside Development Corporation Goose Bay Labrador	152,003
• Northumberland Co-Operative Ltd Newcastle NB	290,771
• Nova Scotia Research Foundation Corp Dartmouth NS	1,371,237
• Novacom Inc Mount Pearl Nfld	117,972
• Ocean View Motel Bonne Bay Nfld	154,743
• Oceans Limited St John's Nfld	330,035
• Oracle Audio Corporation Edmundston NB	589,486
• Oxford Frozen Foods Limited Oxford NS	698,795
• PEI Potato Board Charlottetown PEI	108,308
• Pasta Plus Inc St John's Nfld	255,179
• Paturel Seafood Ltd Shediac NB	491,675
• Pharmaglobe Manufacturing & Laboratories Ltd Rexdale Ont	250,000
• Pictou Waterfront Development Corporation Pictou NS	164,668
• Plastics Maritime Limited Halifax NS	200,959
• Port aux Basques Motel Development Corp St John's Nfld	165,626
• Port Enterprises Limited Southern Harbour Nfld	195,194
• Potacan Mining Company Sussex NB	236,250
• Power Software Limited St John's Nfld	441,953
• Precision Industries Ltd Bathurst NB	101,691
• Premium Automotive Tanks Incorporated Port Hawkesbury NS	459,862
• Prodale Paper Industries Inc Concord Ont	101,480
• Province of Prince Edward Island Charlottetown PEI	466,547
• Provincial Airlines Limited Enfield NS	421,989
• Purity Factories Ltd St John's Nfld	119,312
• Quality Inn Garden of the Gulf Summerside PEI	226,124
• R E Food Services Ltd Pointe-Du-Chene NB	110,000
• RDS Engineering Limited St John's Nfld	191,458
• Regional Development Corporation Fredericton NB	14,473,627
• Robinson-Blackmore Printing & Publishing St John's Nfld	504,963
• Ropak Can-AM Ltd Springhill NS	188,154
• Royal Shediac Golf & Country Resort Ltd Shediac NB	129,965
• Royale Print & Packaging Limited Dartmouth NS	142,798
• RPC Research and Productivity Council Fredericton NB	2,286,919
• S & M Trucking Limited Sydney River NS	148,252
• Safety Compliance (1991) Limited St John's Nfld	103,269
• Sanford Petitpas Dieppe NB	128,633
• Schooner Lounge Limited Summerville Nfld	220,936
• Scotia Farm Services Limited Kentville NS	192,166
• Scotia Twines Ltd North Sydney NS	237,186
• Sea Link Limited St John's Nfld	277,027
• Seabright Corporation Limited St John's Nfld	568,233
• Seafreez Foods Inc St John's Nfld	126,126
• Seagull Pewter & Silversmiths limited Pugwash NS	866,590
• Seimac Limited Dartmouth NS	196,322
• Servco Environment Limited St John's Nfld	124,328
• SMI Manufacturing Inc Bathurst NB	376,200
• Soc D'Amenagement de la Riv Madawaska St-Jacques NB	223,000
• Soil-Bac Recycling Inc Fredericton NB	106,316
• Some Fine Investments Ltd Souris PEI	107,543
• Souris Seafoods Ltd Souris PEI	109,086
• St Stephen Fence Co Ltd St Stephen NB	159,093
• Summerside Regional Development Corp Ltd Summerside PEI	115,321
• Sunny Corner Enterprises Inc Newcastle NB	395,304
• Sunnyland Juice (1991) Limited St John's Nfld	293,215
• Sydney Waterfront Development Corp Sydney NS	750,000
• Synpro Inc Charlottetown PEI	113,977
• T S Simms & Co Limited Saint John NB	361,983
• Tannereye Limited Charlottetown PEI	145,205
• Telemedicine & Educational Technology St John's Nfld	610,632
• Teranov Mining Corporation Vancouver BC	1,099,930
• Terra Inns Limited St John's Nfld	528,927
• Terra Nova Biotechnology Co Ltd St John's Nfld	325,778
• Terra Nova Fishery Co Ltd St John's Nfld	136,906
• Terra Nova Marine Co Ltd Mount Pearl Nfld	223,277
• Terra Nova Shoes Limited Harbour Grace Nfld	933,355
• The Dorian Motel Canso NS	154,584
• The Gunakara Sun Systems Ltd Halifax NS	228,991
• The Linkletter Motel Limited Charlottetown PEI	180,264
• The Minister of Finance Halifax NS	9,447,300
• Thomas Development (1989) Corporation St John's Nfld	100,087
• Thomas Equipment Ltd Centreville NB	604,249
• Tourism Industry Association of PEI Charlottetown PEI	118,504
• Town of Dalhousie Dalhousie NB	237,999
• Town of Shelburne Shelburne NS	154,226
• Trans-Atlantic Preforms Limited Sydney NS	255,999
• Trenton Works Lavalin Inc Trenton NS	489,165
• Trepassey Community Development Fund Trepassey Nfld	137,662
• Trepassey Motel Limited Trepassey Nfld	107,769
• Tri-Star Industries Limited Yarmouth NS	175,574
• Trinity Brick Products (1972) Ltd St John's Nfld	447,341
• Tritor Developments Limited Markham Ont	1,277,037
• Ultimateast Data Communications Limited St John's Nfld	688,882
• Universal Rent-Alls Limited Mount Pearl Nfld	158,622
• Universite Sainte-Anne Church Point NS	105,458
• University of New Brunswick Fredericton NS	318,455
• Viking Trail Tourism Association Deer Lake Nfld	125,757

ATLANTIC CANADA OPPORTUNITIES AGENCY—*Concluded*

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• Village de St-Jacques St-Jacques NB	108,994
• Vinland Industries St John's Nfld	148,791
• Vital Power Technology Incorporated Bedford NS	105,320
• Wabana Inn Inc Bell Island Nfld	123,954
• Wandlyn Inns Ltd Fredericton NB	146,599
• Wayside Industries (1983) Limited Saint John NB	100,329
• Wentworth Valley Developments Limited Wentworth NS	160,012
• White Hills Resort Limited Clarenville Nfld	1,144,185
• WHK Woven Labels Ltd Scarborough Ont	400,000
• Wink Industries Ltd Montreal Que	1,327,897
• WNS General Contractors Ltd Saint John NB	210,808
• Women's Enterprise Bureau St John's Nfld	293,700
• Woodstock Cold Storage (1990) Ltd St Andrews NB	355,727
• 1680265 Nova Scotia Limited Halifax NS	238,734
Liabilities in Atlantic Canada under the Small Business Loans Act $2,064,099	
• National Bank of Canada for: Pal's Enterprises Inc Campbellton NB	102,941
Liabilities for loan or credit insurance pursuant to the Government Organisation Act, Atlantic Canada, 1987 $22,999,981	
• Bank of Montreal for: Wallace Lumber & Pre Cut Ltd St Basile NB	186,710
• Bank of Nova Scotia for: CHM Manufacturing Ltd Grandville Ferry NS	162,766
• Governor's Park Inc Killigrews Nfld	2,000,000
• Guildcraft (1978) Ltd Sydney Mines NS	286,863
• National Bank of Canada for: Cape Breton Fisheries Cheticamp NS	300,000
• Royal Bank of Canada for: Bear Island Lumber Ltd Mouth of Keswick NB	230,582
• Charlottetown Metal Products Ltd Milton PEI	342,512
• Duplicity Inc St John's Nfld	132,713
• Nova Aqua Salmon Ltd Glace Bay NS	1,522,585
• Nova Aqua Sea Ltd Seal Island NS	1,681,300
• Poley Mountain Development Ltd Sussex NB	801,976
• Reid Atlantic Inc New Glasgow NS	519,561
• Toronto Dominion Bank for: Cape Breton Wallcovering Ltd North Sydney NS	10,412,500
• Crabbe Mountain Winter Park Ltd Lower Hainesfield NB	562,963
• Valley Land & Water Woodstock NB	336,000

COMMUNICATIONS $117,215,993

Department $114,459,554

Spectrum management and regional operations Radio Advisory Board of Canada $55,000

Institutions and public authorities in Canada in accordance with Section 35 of the Cultural Property Export and Import Act $1,373,033

• Art Gallery of Nova Scotia Halifax NS	115,570
• Art Gallery of Ontario Toronto Ont	310,000
• Musée des Beaux-Arts du Canada Ottawa Ont	101,200
• Musée du Saguenay Lac St-Jean Chicoutimi Que	173,500
• The Friends of the Provincial Museum Society Edmonton Alta	288,094
• The Provincial Museum of Alberta Edmonton Alta	168,666

Fathers of Confederation Buildings Trust, Charlottetown, PEI $1,507,000

• The Fathers of Confederation Charlottetown PEI	1,507,000

Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities $14,346,948

• Art Gallery of Greater Victoria Victoria BC	156,646
• Art Gallery of Ontario Toronto Ont	668,900
• Art Gallery of Windsor Windsor Ont	106,800
• Association des Musées Canadiens Ottawa Ont	729,400
• British Columbia Sports Hall of Fame and Museum Vancouver BC	361,000
• Confederation Centre Art Gallery and Museum Toronto Ont	104,300
• Duck Lake Historical Museum Duck Lake Sask	256,500
• Glenbow Alberta Institute Calgary Alta	231,800
• Lambton Heritage Museum and the National Exhibition Centre Lambton Ont	300,000
• London Regional Art and Historical Museum London Ont	200,000
• Manitoba Museum of Man and Nature Winnipeg Man	615,974
• McMaster University Art Gallery Hamilton Ont	417,700
• McMichael Canadian Art Collection Kleinburg Ont	138,400
• Musée d'Art Contemporain Montréal Que	617,000
• Musée d'Art de Joliette Joliette Que	229,657
• Musée des Arts et traditions Trois-Rivières Que	158,421
• Musée des Beaux-Arts de Montréal Montréal Que	324,300
• Musée des Hospitalières Montréal Que	186,000
• Musée du Québec Québec Que	304,000
• Musée McCord d'Histoire Canadienne Montréal Que	219,000
• Newfoundland Museum St John's Nfld	155,500
• Nova Scotia Museum Halifax NS	233,800
• Parks and Recreation Commission Burnaby Ont	100,000
• Provincial Museum of Alberta Edmonton Alta	187,000
• Redpath Museum Montréal Que	252,500
• Royal British Columbia Museum Victoria BC	149,189
• Royal Ontario Museum Toronto Ont	228,300
• Sam Waller Little Northern Museum Churchill Man	150,400
• Sir Sandford Fleming College of Applied Arts and Technologies Peterborough Ont	108,000
• Société des musées québecois Montréal Que	181,000
• St Catharines Historical Museum St Catharines Ont	331,200
• The Edmonton Art Gallery Edmonton Alta	149,000
• The New Brunswick Museum Saint John NB	185,630
• The Vancouver Art Gallery Vancouver BC	192,000
• The Winnipeg Art Gallery Winnipeg Man	441,000
• Toronto Historical Marine Museum Toronto Ont	112,560
• University of British Columbia Museum of Anthropology Vancouver BC	267,000
• University of British Columbia Vancouver BC	153,102
• Vancouver Museum Vancouver BC	100,000
• West Parry Sound District Museum Parry Sound Ont	300,000
• XVI Congrès ICOM 1992 Québec Que	106,300

Grants to Canadian organizations and Aboriginal bodies to help protect and foster our archaeological heritage $700,000

Grant to the Diefenbaker Foundation $1,000,000

• Diefenbaker Foundation Saskatoon Sask	1,000,000

Grant to the National Ballet School $1,230,000

• National Ballet School Montréal Que	1,230,000

Grant to the National Theatre School $400,000

• National Theatre School Montreal Que	400,000

Contributions to Canadian organizations to advance their research activities in the area of workplace automation $1,980,445

• Communications Inc Montreal Que	129,000
• Nexfotel Corporation Montréal Que	103,713
• Société Radio Canada Montreal Que	100,000
• Université de Montreal Montreal Que	182,045

Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft $124,133

Contributions for the space industry development program $3,237,646

• Cal Corporation Ottawa Ont	226,632
• Canadian Astronautics Limited Ottawa Ont	129,969
• Edo Canada Limited Galgary Alta	611,019
• Optotek Limited Kanata Ont	230,314
• Spar Aerospace Limited Ste-Anne-de-Bellevue Que	1,656,197

COMMUNICATIONS—*Continued*

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Contributions under the Canada-Quebec subsidiary agreement on the development of communications enterprises $647,177	
Contribution to the EDICOM $101,260	
Canada/Alberta Partnership Agreement in Communications Technology $1,100,000	
• Telecommunications Research Laboratory Edmonton Alta	1,029,000
Canada/Saskatchewan Partnership Agreement in Communications Technology $600,000	
• Telecommunications Research Laboratories Edmonton Alta	600,000
Contribution to IDACOM Electronics Ltd $194,909	
• Idacom Montréal Que	194,909
Contributions to national arts and culture service organizations $695,000	
Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware $16,098,294	
• Banff Centre for the Arts Banff Alta	105,000
• By Capitol MSC Joint Project Committee Saint John NB	253,000
• Canadian Clay and Glass Gallery Waterloo Ont	269,000
• Canadian Institute of the Arts Vancouver BC	129,252
• Canadian Stage Company Toronto Ont	180,000
• Festival de Théâtre des Amériques Montréal Que	309,000
• Festival d'été de Lanaudière Joliette Que	536,566
• Festival International de Jazz Montréal Que	245,000
• Festival Juste pour Rire Montréal Que	390,734
• Fort Nelson Phoenix Theatre Fort Nelson BC	245,000
• Hampton Theatre Committee Inc. Hampton NB	167,050
• Harbourfront Corporation Toronto Ont	154,750
• Les Loisirs de Baie-Comeau Inc Baie-Comeau Que	1,121,297
• Musée des Beaux-Arts de Montreal Montreal Que	151,500
• Musée des Hospitalières Montreal Que	315,720
• Musée régional de Charlevoix Pointe-au-Pic Que	100,000
• Professional Art Dealers Kingston Ont	191,905
• Resurgo Inc Moncton NB	200,000
• Salon du Livre de Montréal Montreal Que	100,000
• Société des Graphistes du Québec Montreal Que	148,040
• Société Historique de la Famille Lemoyne Montréal Que	500,000
• The Corporation of the Town of Petrolia Petrolia Ont	180,000
• The Stratford Shakespearean festival Foundation Stratford Ont	205,270
• Theatre Aquarius Hamilton Ont	1,000,000
• Vancouver Cultural Alliance Vancouver BC	129,200
• Village of Heisler Heisler Alta	120,000
• Wanuskewin Heritage Park Corporation Saskatoon Sask	271,250
• West Parry Sound District Museum Parry Sound Ont	300,000
Contribution to national monument $3,500,000	
• École Nationale de théâtre Montréal Que	3,445,066
Contributions to support the film and video national service organizations $296,500	
Contributions under the Canada-Quebec subsidiary agreement on cultural infrastructure $8,216,703	
• Le Musée d'Art de Joliette Joliette Que	1,223,380
• Ministère des Affaires Culturelles Quebec Que	5,628,300
• Musée des Beaux-Arts de Montréal Montreal Que	660,000
Contributions for the book publishing industry development program $6,976,042	
• Association for the Export of Canadian Books Toronto Ont	1,485,000
• Canadian Publishing Corporation Agincourt Ont	136,303
• Editions de la Chenelière Inc Montréal Que	105,576
• Fitzhenry and Whiteside Richmond Hill Ont	125,000
• Gaetan Morin éditeur Limitée Boucherville Que	118,401
• General Publishing Company Limited Don Mills Ont	108,943
• Guérin éditeur Limitée Montréal Que	125,639
• Lidec Inc Montreal Que	119,237
• Modulo éditeur Inc Mont-Royal Que	108,807
• Mondia éditeur Inc Laval Que	160,797
• Thomson Canada Limited Toronto Ont	250,000
Contributions for the sound recording development program $4,536,435	
• Factor/Musicaction/Canada Montreal Que	3,699,990
Contributions under the Canada/Ontario subsidiary agreement for cultural development $2,318,450	
• Canadian Clay and Glass Gallery Waterloo Ont	1,243,100
• Ottawa Arts Centre Foundation Ottawa Ont	382,500
• Rideau Canal Museum Corporation Smith Falls Ont	100,000
• Royal Ontario Museum Toronto Ont	500,100
Contributions to Canadian sound recording service organizations in support of services and special projects $350,000	
Contribution to provide financial assistance for the establishment of an English language broadcast reading service for print-handicapped individuals $100,000	
Contributions to establish and operate a northern satellite distribution program $3,700,000	
• Television Northern Canada Ottawa Ont	3,700,000
Contribution to TV-5 $2,445,000	
• Consortium de Télévision Quebec Canada Montréal Que	2,445,000
Contribution to the International Centre for the study of the Preservation and the Restoration of Cultural Property $53,955	
Contribution for the extension of the Montreal Museum of Fine Arts $2,000,000	
• Musée des Beaux-Arts de Montréal Montreal Que	2,000,000
Contributions under the Canada/Prince-Edward-Island Cooperation Agreement on Cultural Development $2,712,559	
• Association des Musées Acadiens Inc Miscouche PEI	308,679
• Fathers of the Confederation Charlottetown PEI	2,000,000
Contributions under the Canada/New Brunswick Cooperation Agreement on Cultural Development $190,319	
• Regional Development Corporation Fredericton NB	190,319
Contribution to the Cultural Industries Development Office $931,302	
• Cultural Industries Development Inc Winnipeg Man	931,302
Contributions to Cultural Infrastucture Projects in British Columbia $400,000	
Contribution to the Beaverbrook Art Gallery $500,000	
• Beaverbrook Art Gallery Fredericton NB	500,000
Contribution to Cultural Infrastructure Projects in Quebec and Alberta $12,971,003	
Contribution to the Heritage Canada Foundation $964,000	
• Heritage Canada Foundation Ottawa Ont	964,000
Contribution to the Interactive Communications Complex $1,500,000	
• Icomm and TE Taylor Construction Brant Ont	1,500,000

COMMUNICATIONS—*Concluded*

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Contribution to the Centre d'archéologie et d'histoire de Montréal $2,500,000	
• Ministère des Affaires Culturelles Quebec Que	2,500,000
Canada-Saskatchewan Partnership Agreement on Culture $750,000	
• Mackenzie Art Gallery Regina Sask	750,000
Contributions created under the IMAA regime $6,756,045	
• Canadian Centre for Marine Communications St John's Nfld	150,000
• Canadian Healthcare Telematics Winnipeg Man	165,000
• EDI International Institute Montréal Que	225,000
• Expo "Montréal d'hier à demain" Montréal Que	325,000
• La La La Human Steps Montréal Que	150,000
• O'Canada—The Revitalization Guelph Ont	120,000
• Canadian Independent Film & Video Corporation Ottawa Ont	500,000
• McCord Museum Montreal Que	150,000
• Musée des Beaux-Arts de Montréal—Catalogue Montréal Que	112,380
• Théâtre Passe-Muraille Toronto Ont	100,000
• Cinematèque—Ontario Toronto Ont	200,000
• National Screen Institute Edmonton Alta	120,000
• Arts North Society Whitehorse YT	250,000
• Festival de Lanaudière Joliette Que	549,080
• Hôpital des Frères Charron Montreal Que	700,000
• Musée arts & traditions Trois-Rivieres Que	370,000
• Telecommunications Executive Management Institute of Canada Montreal Que	175,000
Canada's share of the cost of international radio, telephone and telegraph organizations:The International Telecommunications Union, Geneva, Switzerland $4,400,396	

National Archives of Canada $2,298,054

Grant to the Canadian Council of Archives Ottawa Ont $600,000	
Contribution to the Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services $1,698,054	

National Film Board $395,907

Grant in support of significant film event of national and/or international interest held in Canada as determined by the Board of Governors $10,750	
Financial assistance to Canadian individuals and non-profit organizations to support programs in cinema skills, to assist young film-makers in their first major work and to promote Canadian cinematography $385,157	

National Library $62,478

International Federation of Library Associations $11,000	
International Serials Data System $51,478	

CONSUMER AND CORPORATE AFFAIRS $1,748,255

Department $1,748,255

Grants to Consumer Association of Canada $200,000	
• Consumer Association of Canada Ottawa Ont	200,000
Grants to Consumer Organisations $145,520	
• Consumer Association of Canada Ottawa Ont	100,000
Movement Development Grants $200,000	
Contributions to Consumer Organisations $1,202,735	
• Consumer Association of Canada Ottawa Ont	500,631
• Public Interest Advocacy Centre Ottawa Ont	150,000
• Service d'aide au consommateur de Shawinigan Shawinigan Que	100,300

EMPLOYMENT AND IMMIGRATION $1,570,805,254

Department/Commission $1,570,755,254

EMPLOYMENT AND INSURANCE PROGRAM $1,422,846,582	
Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development $116,288,975	
Newfoundland Region—	
• Burin Peninsula Business Development Corporation Marystown	248,000
• Cabot Institute of Applied Arts and Science St John's	127,201
• Community Development Fund Committee Grand Bank	1,750,000
• Community Development Fund Committee Trepassey	850,000
• Long Range Business Development Centre Stephenville	200,000
• Northland Business Corporation Hawkes Bay	100,000
• South Coast Business Development Centre St Albans	650,000
• South Side Development Fund Corporation St John's	500,000
• Southern Shore/ St Marys Bay Development Corp Trepassey	325,000
• Towns of Northeast Avalon Communities Manuels	315,000
• Trinity/Conception Business Development Fund Harbour Grace	265,625
• USWA/IOCC Training Trust Fund Labrador City	100,000
Nova Scotia Region—	
• Growth Opportunities Limited Digby	214,988
• Guysborough County Business Development Guysborough	1,932,000
• Northside Economic Development Assistance Corporation Sydney Mines	818,000
• Oceanside Assistance Group Ltd Glace Bay	262,023
• Pictou County Business Opportunities Ltd New Glasgow	189,110
• Queens Business Development Centre Liverpool	190,000
• Shelburne County Business Development Shelburne	718,000
• Sydney Ventures Ltd Sydney	215,416
• Technical University of Nova Scotia Halifax	115,336
• Windsor West Hants Business Development Centre Windsor	191,797
• Yarmouth Regional Business Corporation Ltd Yarmouth	100,000
New Brunswick Region—	
• Blue Cross of Atlantic Canada Moncton	116,666
• Board of School Trustees Moncton	102,125
• Miramichi Lead Inc Chatham	462,301
• Societe d'aide a l'entreprise Inc Tracadie	495,498
• South East Lead Corporation CLE du sud-est Sheila	350,000
• Victoria Madawaska-South Business Development Centre Grand Falls	425,000
Prince Edward Island Region—	
• East Prince Development Inc Summerside	250,000
Quebec Region—	
• Association Provinciale des Constructeurs d'Habitation du Quebec Anjou	108,350
• CAE Centre Mauricie Inc Shawinigan	611,000
• CAE Charlevoix La Malbaie	269,900
• CAE Chibougamau Chapais Chibougamau	201,000
• CAE Comté Jonquière Lac St-Jean St-Ambroise	319,000
• CAE de la Métis Mont-Joli	254,500
• CAE de la MRC de Maskinongé Louiseville	281,000
• CAE de la MRC de Rivière-du-Loup Rivière-du-Loup	146,500
• CAE de la MRC d'Autray Berthier	246,400
• CAE de la Région de Matane Inc Matane	147,000
• CAE de la Région de Mont-Laurier Mont-Laurier	200,000
• CAE de Manicouagan Baie-Comeau	321,000
• CAE des Bois-Franc Victoriaville	140,000
• CAE du Haut St-Francois East-Angus	175,000
• CAE du Kamouraska La Pocatière	389,000

EMPLOYMENT AND IMMIGRATION—*Continued*

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• CAE du Témiscamingue Ville-Marie	105,623
• CAE Gaspé-Nord Ste-Anne-des-Monts	179,000
• CAE Haute Côte-Nord Inc Les Escoumins	167,000
• CAE Lac St-Jean Est Inc Alma	116,500
• CAE Lac St-Jean Ouest Inc Roberval	275,500
• CAE Maria Chapdelaine Dolbeau	200,000
• CAE Pabok Chandler	251,000
• CAE Région d'Acton Acton-Vale	250,000
• CAE Région d'Asbestos Asbestos	100,000
• CAE Région Haute-Yamaska Granby	225,000
• CAE Rouyn-Noranda Rouyn-Noranda	110,000
• CAE Vallée de la Batiscan St-Stanislas	238,000
• CAE Vallée de l'Or Val d'Or	259,336
• CFC of the Crees Waswanipi	224,000
• Clé Pontiac Lead Inc Campbell's Bay	200,000
• Corporation de Formation des Employés de Bombardier Valcourt	200,000
• Cree Business Development Center Waswanipi	330,000
• Téméco Inc Témiscaming	100,000
• Université de Sherbrooke Sherbrooke	101,000
Ontario Region—	
• Atikokan Community Futures Atikokan	300,000
• Brant Business Incentive Corp Brantford	550,000
• Brockville Leeds BDC Brockville	250,000
• Canadian Airlines International Ltd Mississauga	200,000
• Centre de Service aux ent de la region Hawkesbury	155,000
• Chatham/Kent Small Business Support Corp Chatham	195,189
• Chukuni BDC Red Lake	380,000
• Comite de developpement economique Hawkesbury	102,747
• Conseil Ecoles Separees Catholique Timmins	103,809
• Conseil Scolaire d'Ottawa-Carleton Gloucester	203,157
• East Algoma Small BDC Thessalon	220,000
• Greenstone BDC Longlac	450,000
• Grenville BDC Prescott	400,000
• Haldimand-Dunnville BDC Dunnville	510,000
• Kap Alpha Kapuskasing	104,359
• Kirkland Lake BDC Kirkland Lake	150,000
• Koolatron Corp Brantford	100,000
• La Societe d'expertise et de Finance Bourget	650,000
• Lacloche Manitoulin Business Assn Corp Gore Bay	375,000
• Lake of the Woods Business Incentive Kenora	550,000
• London and Middlesex County Roman Catholic SSB London	136,208
• Metropolitan Separate School Board Willowdale	107,600
• Mohawk Reman Company Ohsweken	683,599
• Muskoka East Parry Sound BDC Huntsville	200,000
• Near North Economic Development Assn Inc Sturgeon Falls	100,000
• Nipissing East BDC North Bay	313,000
• Norfolk District BDC Simcoe	350,000
• North Claybelt BDC Kapuskasing	325,000
• North Hastings BDC Bancroft	347,765
• North Simcoe Development Corp Midland	100,000
• Orillia Development Corp Orillia	320,000
• Parry Sound Small BDC Parry Sound	525,000
• Port Colborne-Wainfleet Economic Resource Port Colborne	250,000
• Prince Edward County BDC Picton	475,000
• Renfrew County BDC Pembroke	350,000
• Rhone-Poulenc Canada Inc Mississauga	125,000
• Rideau Heartland BDC Smith Falls	543,830
• SOAR Development Corp Cornwall	200,000
• Sarnia-Lambton BDC Sarnia	274,757
• Saugeen BDC Hanover	300,000
• Sault Ste Marie BDC Sault Ste Marie	400,000
• Seven Bands BDC Delaware	350,000
• South Temiskaming BDC Haileybury	250,000
• Stormont-Dundas and Glengarry BDC Cornwall	412,500
• Sudbury Board of Education Sudbury	157,244
• Superior East BDC Wawa	150,000
• Superior North BDC Terrace Bay	320,000
• The Bruce County Board of Education Chelsey	148,486
• Thunder Bay Ventures Development Centre Thunder Bay	225,000
• Township of Ignace Ignace	250,000
• Treasurer of Ontario Toronto	3,293,791
• Trenval Community Futures Committee Trenton	375,000
• United Co-Operatives of Ontario Toronto	100,000
• Wau-Be-Tek BDC Birch Island	325,000
Manitoba Region—	
• Agassiz School Division No 13 Powerview	103,000
• Central Plains BDC Portage La Prairie	745,000
• Enterprise St Boniface Inc Winnipeg	200,381
• Granite Shield Incentives Inc Lac Du Bonnet	275,000
• Greenstone BDC Flin Flon	300,000
• Manitoba Assoc of Licensed Practical Nurses Winnipeg	106,500
• Manitoba/Ibpat Asbestos Abatement Winnipeg	100,000
• Northeast Interlake BDC Riverton	250,000
• Painting Industry Joint Trade Board Winnipeg	100,000
• Park Valley Ventures Grandview	100,000
• Southeast Development Corporation Winnipeg	247,720
• Super Six Business Development Centre Ashern	300,000
• Transcontinental West Winnipeg	100,000
• Venture Corporation of Brandon Brandon	300,000
Saskatchewan Region—	
• Beaver River Business Development Corporation Meadow Lake	405,574
• East Central Development Corporation Broadview	300,401
• Meridian Business Development Centre Alsask	320,000
• New Sask Business Development Corporation Tisdale	250,000
• Sagehill Business Development Corporation Cudworth	407,500
• South West Saskatchewan Business Development Gull Lake	319,994
• Visions North Business Development Corporation La Ronge	378,024
Alberta Region/Northwest Territories Region—	
• Alberta Newsprint Mill Wide Training Whitecourt Alta	100,000
• Arctic College Nunatta Campus Iqaluit NWT	112,000
• Baffin Region Futures Society Iqaluit NWT	250,000
• Business Development Centre Association Lethbridge Alta	250,000
• Crowsnest Pass Business Development Corporation Blairmore Alta	322,889
• Deloitte & Touche Employee Training Edmonton Alta	100,000
• East Parkland Community Futures Association Mirror Alta	142,806
• Entre-Corp Business Development Centre Medicine Hat Alta	100,000
• Fort McMurray Regional Business Development Fort McMurray Alta	200,000
• Highway 14 Business Development Corporation Viking Alta	227,985
• Highwood Economic Development Corp High River Alta	327,564
• Lac la Biche Regional Business Association Lac la Biche Alta	149,674
• Lakeland Community Futures Communitee Bonnyville Alta	207,255
• Lesser Slave Lake Business Development Slave Lake Alta	157,585
• Montana Band Enterprises Hobbema Alta	100,000
• Northwest Business Development Centre High Level Alta	277,828
• PCL Employees Training Trust Fund Edmonton Alta	200,000
• Red Deer & District Community Futures Red Deer Alta	450,000
• Tawatinaw Regional Business Development Centre Westlock Alta	361,239
• Time Air Inc Lethbridge Alta	100,000
• Travel Keewatin/Keewatin Chamber of Commerce Rankin Inlet NWT	250,000
• Treaty Seven Community Futures Association Calgary Alta	118,765
• West Yellowhead Community Futures Committee Hinton Alta	300,000
• Wild Rose East Central Community Futures Rockyford Alta	228,769
• Yellowhead East Community Fututres Committee Sangudo Alta	394,318
British Columbia/Yukon Territory Region—	
• 16-37 Business Development Centre Terrace BC	250,000
• Air BC Training Trust Fund Richmond BC	100,000
• Alberni Clayoquot Development Port Alberni BC	140,000
• Almetco Building Products New Westminster BC	200,000
• Apollo Sheet Metal Burnaby BC	100,000
• Ball Packaging Richmond BC	100,000
• BC CA Management Training Trust Fund Vancouver BC	200,000
• BC Gas Incorporated Burnaby BC	200,000
• BC Maritime Employers Association Vancouver BC	100,000
• Brinkman and Associates Reforestation New Westminster BC	100,000
• Canadian Airlines International Ltd Vancouver BC	200,000
• Central Okanagan Business Development Centre Kelowna BC	250,000

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Cowichan Business Development Foundation Duncan BC	250,000
• Cranbrook Kimberley Region BC	150,000
• Cullen Detroit Diesel Allison Ltd Surrey BC	200,000
• Datatech System Ltd Burnaby BC	140,000
• First Heritage Savings Credit Union Clearbrook BC	200,000
• FMC of Canada Ltd Prince George BC	101,840
• Gandale Canada Ltd Vancouver BC	117,500
• Greater Trail Business Development Centre Trail BC	250,000
• H A Simons Ltd Vancouver BC	100,000
• Hazardous Waste Abatement Joint Trade Board Burnaby BC	200,000
• Howe Sound Pulp and Paper Ltd Port Melon BC	100,000
• International Woodworkers of Canada Chemainus BC	150,000
• IWA Community Credit Union New Westminster BC	100,000
• Louisiana Pacific Canada Ltd Chetwynd BC	150,000
• Marlin Travel Corporate Training Trust Richmond BC	200,000
• Microtel Pacific Research Ltd Burnaby BC	100,000
• Nanaimo Community Employment Advisory Society Nanaimo BC	110,000
• North Fraser Employment Development Society Mission BC	250,000
• Northwestel Whitehorse YT	350,000
• Pacific Coast Savings Credit Union Victoria BC	200,000
• Painting Industry Joint Trade Board Surrey BC	200,000
• Powell River Business Centre Powell River BC	315,000
• Prince George Business Development Centre Prince George BC	239,300
• Revelstoke Business Development Centre Revelstoke BC	435,000
• Roberta Coulombe Port Alberni BC	214,600
• Sunshing Coast Business Development Centre Sechelt BC	281,000
• Surrey Credit Union Surrey BC	400,000
• Teleflex Canada Ltd Richmond BC	100,000
• Thompson Enterprise Centre Society Kamloops BC	200,000
• Vancouver City Savings Credit Union Vancouver BC	200,000
• WEB Press Employees Training Trust Fund Port Coquitlam BC	100,000
• Weedene River Contracting Ltd Prince Rupert BC	140,000
• Westar Mining Ltd Elkford BC	319,666
• Williams Lake Business Development Centre Williams Lake BC	443,800
National Headquarters—	
• Canadian Vocational Association Ottawa Ont	150,000
• Crires-Centre de recherche Ste-Foy Que	200,000
• Federation des travailleurs et travailleuses du Quebec Montreal Que	100,000
• Manpower demonstration research New York NY USA	250,000
• Simon Fraser University Burnaby BC	250,000
• Universite du Quebec a Montreal Montreal Que	100,000
Grants to Sectoral Training Fund of the electrical and electronics manufacturing industry $197,738	
National Headquarters—	
• Sectorial Skills Council Ottawa Ont	196,034
Grants to corporate employers and associations to promote student employment opportunities $405,620	
Frontier College of Canada $175,000	
• Frontier College (in trust) Toronto Ont	175,000
Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth and other special groups $621,512	
Grants to voluntary organizations—Literacy Corps $1,000,000	
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilisation of community resources and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market $1,291,109,558	
Newfoundland Region—	
• 1990 Winter Games Committee Inc Lewisporte	345,413
• A & A Take-out Ferryland	246,642
• Alexander Bay Lions Club Glovertown	229,616
• Appalachia Roman Catholic School Board Stephenville	217,833
• Association for New Canadians St John's	119,365
• Atlantic Business Campuses Inc St John's	372,286
• Atlantic Seaboard Industries Ltd Port aux Basques	2,174,970
• Avalon Community College Carbonear	714,990
• Avalon Community College St John's	693,083
• Avalon Consolidated School Board St John's	369,172
• Avalon North Integrated School Board Spaniards Bay	182,177
• Avalon Water Co Ltd St John's	391,678
• Avalon West Business Development Corp Jerseyside	100,000
• Avalon West Community Futures Committee Jerseyside	140,227
• Aviation Career Academy Ltd St John's	276,890
• Baie Verte Peninsula Community Futures Committee Baie Verte	304,050
• Baie Verte Peninsula Economic Development Baie Verte	372,359
• Basilica of St John The Baptist St John's	163,830
• Bay d'Espoir Community Futures Inc St Albans	101,962
• Bay d'Espoir/Connaigre/Fortune Bay Community Futures Committee St Albans	140,000
• Bay St George Community Employment Council Stephenville	112,036
• Bell Island Development Association Bell Island	121,031
• Benoits Cove Indian Band Council Benoits Cove	133,513
• Bishops Falls Development Corp Bishops Falls	179,490
• Bonaventure to English Harbour Development Corp Trinity	106,849
• Bonavista Peninsula Community Futures Committee Bonavista	111,233
• Botwood Heritage Society Botwood	101,408
• Buchans Community Futures Committee Buchans	416,237
• Burin Peninsula Business Development Corp Marystown	143,890
• Cabot Institute St John's	549,970
• Canada Games Park Commission St John's	106,268
• Canadian Mental Health Association of Nfld Corner Brook	182,520
• Canadian Paraplegic Association Corner Brook	204,695
• Canadian Paraplegic Association St John's	208,772
• Cape Freels Development Association Badgers Quay	330,007
• Cape Shore Area Development Assoc St Brides	131,342
• Central Business Development Centre Grand Falls/Windsor	142,721
• Central Development Association Parsons Pond	160,912
• Central Newfoundland Community College Grand Falls/ Windsor	196,429
• Central Newfoundland Community Futures Committee Grand Falls Windsor	140,000
• Central Nfld Community College Lewisporte Lewisporte	113,032
• Central Regional College Grand Falls/Windsor	368,550
• Chanel/Port aux Basques Community Futures Committee Port aux Basques	118,634
• City of Mount Pearl Mount Pearl	103,536
• City of St John's Economic Development St John's	105,281
• CMHA Rehabilitation Employment St John's	154,978
• Community Council of Makkovik Makkovik	124,171
• Community Development Fund Committee Grand Bank	180,000
• Community Development Fund Committee Trepassey	180,000
• Community Diversification Corp Port aux Basques	304,174
• Community Services Council St John's	431,657
• Computer College School of Business St John's	254,681
• Conher Regional Development Association Hermitage	195,610
• CEI Club St John's	279,560
• Daltonian Club (K of C Council) Harbour Grace	110,949
• Department of Education St John's	274,000
• Department of Human Resources St John's	301,334
• Eagle River Development Association Cartwright	819,039
• Early Childhood Training Centre St John's	262,997
• Eastern Regional College Burin	233,250
• Eastern Regional College Clarenville	146,939
• Edward D George Little Bay	256,932
• Exploits Native Band Council Windsor	111,107
• Federal Business Development Bank St John's	186,603
• Fisher Technical Institute Corner Brook	237,073
• Fisheries Committee Port Hope Simpson	219,583
• Fishermen's Committee of Plate Cove Plate Cove West	112,770
• Fogo Island Development Association Joe Batt's Arm	388,157

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Forestry Training Co-Ordination Group Corner Brook	456,944
• Gander Area Community Futures Gander	145,262
• Gander Area Development Corporation Gander	127,511
• Gander Bay/Hamilton Sound Development Assoc Carmanville	238,913
• Gander Campus Central Nfld Community College Gander	564,176
• Gander Community Employment Corporation Gander	153,698
• Gateway Status of Women Council Port aux Basques	148,401
• Girl Friday Ltd St John's	278,875
• Glamox Canada Ltd St John's	113,250
• Glenwood Indian Band Council Glenwood	158,966
• Grand Bank Seafoods Inc Grand Bank	329,242
• Great Northern Peninsula Development Committee Plum Point	129,831
• Greater Humber CF Committee Corner Brook	193,650
• Green Bay Economic Development Association Springdale	295,245
• Green Bay Integrated School Board Springdale	134,780
• Guards Athletic Association St John's	288,678
• Hamilton-Carter Limited Fredericton NB	119,882
• Hospitality Nfld and Labrador St John's	256,750
• Humber Valley Development Association Deer Lake	235,745
• Hunber Community YMCA Corner Brook	291,487
• I Scream Delite Ltd Harbour Grace	395,041
• Innovative Regional Community Futures Committee Port aux Basques	556,176
• Irish Christian Brothers of Canada St John's	359,763
• Iron Ore Company of Canada Labrador City	100,000
• Isthmus Development Association Bellevue	133,189
• John Howard Society St John's	188,586
• Joint Apprenticeship and Training Centre St John's	335,863
• Keyin Technical College St John's	661,006
• Kings Cove & Area Volunteer Fire Department Kings Cove	186,927
• Kirby House St John's	106,625
• Labrador Christian Youth Camp Happy Valley	446,638
• Labrador Community Futures Labrador City	194,171
• Labrador Fisherman's Union Shrimp Mary's Harbour	254,622
• Labrador Friendship Centre Happy Valley	341,174
• Labrador Venture Capital Ltd Happy Valley	209,665
• Labrador White Bear Development Assoc Charlottetown Labrador	221,645
• Lawrence College Inc St John's	706,998
• Les Terre-Neuviens Francais Port aux Basques	103,790
• Lion Max Simms Memorial Camp Bishops Falls	126,189
• Long Range Business Development Centre Stephenville	297,948
• Long Range Community Futures Committee Stephenville	100,345
• Marine Institute St John's	190,088
• Newfoundland Career Academy Corner Brook	284,021
• Newfoundland Career Academy St John's	1,176,614
• Newfoundland Exchequer Account St John's	7,155,656
• Newfoundland Fur Breeders Training Assoc Carbonear	217,580
• Nfld and Labrador Army Cadet League St John's	100,000
• Nfld World Food Day Committee St John's	172,473
• Nfld & Lab Fed of Agri Trng Org Inc Carbonear	190,717
• North Shore/Bay of Islands Development Assoc Corner Brook	146,609
• Northeast Avalon Business Development Kelligrews	155,851
• Northern Peninsula Community Futures Committee Plum Point	129,360
• Northlands Business Corp Hawkes Bay	128,972
• Pentecostal Assemblies Board of Education Grand Falls Windsor	122,369
• Petty Harbour Fishermen's Committee Petty Harbour	106,500
• Piccadilly Enterprises Ltd Port Au Port	135,788
• Placentia Area Development Assoc Placentia	639,987
• Port aux Basques Community Employment Port aux Basques	220,008
• Pride Association of Western Nfld Corner Brook	147,145
• Quidi Vidi/Rennies River Development Foundation St John's	152,819
• Red Indian Lake Development Assoc Buchans	100,763
• Resource Centre for the Arts LSPU St John's	183,754
• Rigolet Community Council Rigolet	239,097
• Riverdale Tennis Club Ltd St John's	355,526
• Robinson-Blackmore Printing & Publishing Ltd Grand Falls	276,807
• RC School Board for Exploits-White Bay Grand Falls	129,531
• RC School Board for Labrador Wabush	106,049
• RCAF Association St John's	250,115
• Salmon Association of Eastern Nfld St John's	168,982
• Shea Heights Neighbourhood Improvement St John's	331,609
• South Coast Business Development Centre St Albans	180,000
• South Shore Bus Benoits Cove	117,305
• South Side Development Fund Corp St John's	137,207
• Southern Avalon Development Assoc Trepassey	129,007
• Southern Shore/St Mary's Bay Business Development Assoc Trepassey	156,615
• Spaniards Bay Fishermen's Committee Spaniards Bay	100,606
• Straits Development Association Sandy Cove	219,900
• St Barbe Development Assoc Plum Point	247,922
• St John's Board of Trade St John's	118,732
• St John's Regional College St John's	352,336
• St John's Status of Women Council St John's	218,723
• St John's YM-YWCA St John's	417,150
• St Marys Bay North Development Assoc Colinet	274,501
• SUF # 13 Burin	319,839
• Town Council of Nain Nain	177,339
• Town Council-Long Harbour Long Harbour	246,085
• Town of Grand Bank Grand Bank	164,007
• Town of Paradise/St Thomas Paradise/St Thomas	137,933
• Town of Roddickton Roddickton	249,500
• Towns of Northeast Avalon Communities Manuels	215,157
• Trinity/Conception Business Development Assoc Harbour Grace	148,847
• Trinity/Conception Community Futures Comm Harbour Grace	222,240
• Twillingate/New-World-Island/Change Island Development Assoc Newville	1,596,587
• Twin Arms Craft Club Clarenville	100,884
• Vera Perlin Society St John's	140,766
• Wabana Town Council Bell Island	195,395
• West Bridge House Stephenville	137,148
• West Nfld Business Corporation Corner Brook	150,000
• Western Regional College Stephenville	326,494
• Western Regional Community College Stephenville	358,504
• White Bay Central Development Assoc Main Brook	446,466
• White Bay North Development Assoc St Anthony	1,090,594
• White Bay South Development Assoc Pollards Point	413,558
• Women in Science and Engineering St John's	141,132
• Women Interested in Successful Employment St John's	130,000
• Women's Enterprise Bureau St John's	530,323
• Yesterdays Youth Club St Mary's	143,208
• YM-YWCA Youth Enterprise Centre St John's	401,458
Nova Scotia Region—	
• Acadia Band Council South Brookfield	135,761
• Acadia Band Council Yarmouth	101,056
• Advance Technical Training Centre Dartmouth	165,440
• Afton Indian Band Council Antigonish	199,380
• Amherst Business Improvement District Commission Amherst	158,954
• Antigonish Chamber of Commerce Antigonish	269,038
• Annapolis County Womens Coalition Lawrencetown	125,818
• Annapolis/Kings Regional Industrial Training Committee Kentville	193,727
• Associated Homes for Special Care Dartmouth	361,036
• Atlantic Centre of Support for Disabled Students Halifax	219,647
• Atlantic Home Building and Renovating Regional Industrial Training Committee East Dover	185,313
• Automotive Regional Industrial Training Committee Dartmouth	453,269
• Bayers/Westwood Family Support Service Halifax	188,886
• Blue Water Development Centre Ltd Sheet Harbour	238,324
• C L Douglas and Associates Inc Dartmouth	161,186
• Camac Holdings Ltd Halifax	117,382
• Canso Chamber of Commerce Canso	246,512
• Cape Breton Labourers Development Company Ltd Sydney	173,047
• Cape Breton Precision Components North Sydney	336,761
• Cape Breton Regional Industrial Training Committee Sydney	400,172
• Career Alternatives Training Services Bridgewater	315,116
• Career Development Institute Halifax	209,406

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Community Enhancement Association Truro	158,640
• Construction Regional Industrial Training Committee Lower Sackville	183,458
• Cumberland Community Futures Committee Amherst	112,379
• Cumberland Development Corporation Ltd Amherst	114,493
• Cumberland District School Board Springhill	289,768
• Cumberland Regional Industrial Training Committee Amherst	187,941
• Dartmouth Chamber of Commerce Dartmouth	383,064
• Digby County Community Futures Digby	190,505
• Enterprise Square Developments Ltd Shelburne	358,750
• Eskasoni Economic Development Eskasoni	208,051
• Forest Regional Industrial Training Committee Armdale	449,184
• Gateway Operations Corporation Ltd Yarmouth	100,000
• Glace Bay Town and Recreation Department Glace Bay	425,045
• Golden Eagle Fisheries Limited Eskasoni	164,751
• Growth Opportunities Limited Digby	169,172
• Guysborough County Business Development Guysborough	129,292
• Guysborough County Community Futures Committee Guysborough	180,921
• Halifax Board of Trade Youth Project Halifax	157,751
• Halifax County Bedford District School Board Lower Sackville	348,545
• Halifax District School Board Halifax	275,728
• Haltrans Industries Group Halifax	261,600
• High Technology Regional Industrial Training Committee Bedford	424,165
• Homespun Hospitality Incorporated Sydney	116,859
• Horton Indian Band Council Hantsport	102,645
• HRDA Training Division Halifax	204,491
• I W Akerley Campus Dartmouth	156,347
• Industrial Cape Breton Board of Trade Sydney	351,792
• Inrich Business Development Centre Mabou	150,000
• Louisbourg Heritage Society Louisbourg	137,910
• Manufacturers Regional Industrial Training Committee Halifax	288,930
• Maritime Fishermens Union Glace Bay	169,974
• Membertou Band Council Sydney	335,844
• Metropolitan Immigrant Settlement Association Halifax	237,815
• Micmac Native Friendship Centre Halifax	414,069
• Millbrook Band Council Truro	112,353
• Minister of Finance Province of Nova Scotia Halifax	12,784,285
• Municipality of Argyle Tusket	129,156
• Municipality of Clare Little Brook	107,935
• Municipality of the County of Cape Breton Sydney	226,433
• Municipality of the District of Barrington Barrington	153,802
• Municipality of the District of Shelburne Shelburne	269,478
• Municipality of the District of Yarmouth Yarmouth	170,978
• Newport Marketing (Atlantic) Inc Halifax	141,026
• North Sydney Parks & Recreation Commission North Sydney	108,574
• Northside Economic Development Association Sydney Mines	153,407
• Nova Scotia Community College Annapolis Campus Lawrencetown	114,864
• Nova Scotia Community College Hants Campus Middleton	144,565
• Nova Scotia Community College—Nautical Institute Port Hawkesbury	228,190
• Nova Scotia Community College Springhill	108,579
• Nova Scotia Teachers Union Halifax	1,056,121
• Oceanside Assistance Group Ltd Glace Bay	139,055
• Pathways Secretariat Per Adrian McDonald Shubenacadie	139,622
• Pictou County Regional Industrial Training Committee New Glasgow	212,104
• Pictou District School Board Westville	235,801
• Pictou Waterfront Development Co Pictou	171,348
• Plato Education Services Toronto Ont	203,038
• Retraining Computer Academy Ltd Kentville	125,151
• Sackville Chamber of Commerce Lower Sackville	418,608
• School of Occupational Therapy Halifax	249,275
• Scotia-Fundy Catch Monitoring Association Halifax	878,876
• Shelburne County Business Development Shelburne	267,362
• Shubenacadie Band Council Shubenacadie	158,775
• Sydney Ventures Ltd Sydney	170,232
• Target Training and Development Ltd Stellarton	205,361
• The Confederacy of Mainland Micmacs Truro	239,719
• Tourism Regional Industrial Training Committee Halifax	387,890
• Town and Municipality of Digby Digby	214,371
• Town of Lockeport Lockeport	123,832
• Town of Mulgrave Mulgrave	214,970
• Trucking Regional Industrial Training Committee Kentville	150,098
• University Sainte-Anne Church Point	543,557
• Wagmatcook Band Council Baddeck	114,738
• West Queens Recreation Association Port Mouton	125,633
• Whycocomagh Band Council Whycocomagh	124,769
• Windsor West Hants Business Development Centre Windsor	108,867
• Windsor West Hants Regional Industrial Training Committee Windsor	140,500
• Worker's Compensation Board of Nova Scotia Halifax	139,506
• YMCA of Metro Halifax Halifax	328,572
• YWCA Halifax Halifax	693,666
• Yarmouth Chamber of Commerce Yarmouth	117,584
• Yarmouth County Regional Industrial Training Committee Yarmouth	205,142
• Yarmouth Regional Business Corporation Ltd Yarmouth	100,000
New Brunswick Region—	
• ASK Development Ltd Moncton	128,244
• Amulet Consulting Ltd Fredericton	1,098,456
• Atlantic Career Consultants (NB2000) Corp Moncton	104,406
• Atlantic Provinces Trucking Association Riverview	342,451
• Beckwith-Byrne Job Training Inc Saint John	112,681
• Big Cove Band Council Big Cove	527,698
• BKM Research & Development Inc Riverview	159,328
• Board of School Trustees Bathurst	487,014
• Board of School Trustees Campbellton	101,058
• Board of School Trustees Fredericton	192,528
• Board of School Trustees Moncton	276,029
• Board of School Trustees Saint John	165,288
• Board of School Trustees School District 9 Boiestown	116,385
• Burnt Church Indian Nation Legaceville	444,166
• CADC Nepisiguit Inc Bathurst	114,259
• CADC Peninsula Acadienne Tracadie	114,488
• CADC-Kent-CFC Buctouche	100,768
• CADC-Victoria Madawaska Grand Sault	437,058
• Calithumpian Theatre Co Fredericton	100,771
• Carleton Regional Development Commission Woodstock	112,027
• Centre d'Entrepreneurship Chaleur Beresford	117,432
• Centre de Benevolat de la Peninsule Caraquet	136,846
• Centre Universitaire St Louis Maillet Edmundston	167,131
• CGCP-Miramichi Community Futures Chatham	224,616
• CGCP-Charlotte County CFC Inc St George	111,637
• Chipman Local Partners In Development Chipman	192,183
• College Communautaire de NB Bathurst	1,252,434
• College Communautaire de NB Campbellton	262,491
• College Communautaire de NB Dieppe	670,140
• Community Mental Health Inc Woodstock	262,648
• Compagnie des Jeunes Travailleurs du Nord-Ouest Inc Edmundston	343,973
• Conseil Scolaire #1 St Quentin	107,355
• Conseil Scolaire #12 Buctouche	119,645
• Conseil Scolaire #35 Dalhousie	124,384
• Conseil Scolaire #39 Richibucto	196,851
• Conseil Scolaire District #5 Caraquet	213,779
• Conseil Scolaire District #13 Shediac	177,119
• Conseil Scolaire Gerald Ferguson Tracadie	429,552
• Construction Education and Training Corp of NB Fredericton	197,672
• Creative Employment Opportunities Petitcodiac	115,312
• Early Childhood Coalition Petite Enfance Inc Fredericton	150,123
• Eastern Business Computer Institute Inc Saint John	286,086
• Education for Success Saint John	176,678
• Eel Ground Indian Band Newcastle	232,467
• Equite NB Equity Fredericton	120,100
• Fredericton YM-YWCA Fredericton	256,648
• Greater Saint John Community Saint John	241,272

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Hamilton Carter Ltd Fredericton	686,310
• Hospitality NB Training Coordinators Inc Fredericton	158,328
• ICI Forest Products Dalhousie	120,939
• Job Oriented Training Inc Fredericton	426,463
• Jobs Unlimited Inc Fredericton	118,561
• John Craig & Associates Inc Saint John	137,953
• John Howard Society Fredericton	226,608
• Kingsclear Indian Band Fredericton	171,961
• L'Erudit Inc Edmundston	320,858
• La Commission Scolaire Shippagan	137,532
• La Cooperative des Montagnes Edmundston	211,597
• La Par des Saints Martyrs Tracadie	361,444
• La Societe Culturelle Regionale Grand Sault	231,300
• Les Forces-Vives Inc Caraquet	216,286
• Minister of Finance Fredericton	3,010,537
• Miramichi LEAD Inc Chatham	159,820
• Miramichi Pulp and Paper Newcastle	758,030
• Miramichi Senior Citizens Home Inc Chatham	111,640
• NB Aboriginal Peoples Council Fredericton	286,912
• NB Forest Products Association Ltd Fredericton	205,907
• NB School District 24 Chipman	167,447
• NB Indian Arts and Crafts Fredericton	254,814
• NB Motor Vehicle Repair Training Committee Inc Saint John	2,640,106
• NMD Training Consultants Corp Moncton	242,051
• New Brunswick Community College Chatham	362,824
• New Brunswick Community College Fredericton	501,794
• New Brunswick Community College Moncton	1,077,532
• New Brunswick Community College Saint John	1,267,097
• New Brunswick Community College St Andrews	433,492
• New Lease Inc Saint John	252,601
• New Options for Women Moncton	353,919
• North Shore Micmac District Council Newcastle	149,289
• Oromocto Indian Band Oromocto	179,352
• Oromocto Youth Training Centre Oromocto	279,332
• Papineau Indian Band Bathurst	137,856
• Perth Andover Knights of Columbus Perth Andover	110,284
• Petitcodiac Boys and Girls Club Inc Petitcodiac	111,683
• Progressive Planning Ltd Fredericton	213,623
• Recreaplex Inc Dalhousie	1,836,262
• Red Bank Indian Band Red Bank	115,984
• Resurgo Inc Moncton	253,178
• Restigouche Business Development Campbellton	149,454
• Restigouche Employment and Training Agency Campbellton	161,403
• Saint John Learning Exchange Saint John	419,634
• Saint John Shipbuilding Ltd Saint John	171,814
• Saint John YM/YWCA Saint John	160,662
• School Board District No 23 St Stephen	107,184
• School District # 13 Grand Digue	102,693
• School District # 19 Rothesay	165,026
• School District 25 Oromocto	125,553
• School Districts 28 & 29 Woodstock	217,256
• Scotia Fundy Catch Monitoring Assoc Halifax NS	108,094
• Skills Development Ltd Saint John	137,698
• Skills Management Saint John	116,625
• Societe d'Aide a l'Entreprise Tracadie	137,923
• South East LEAD Corp CLE du Sud-Est Shediac	149,424
• Sportplex Neguac	364,875
• St Mary's Indian Band Fredericton	188,742
• The Corp of the Parish of Kingston Clifton Royal	124,456
• The Entreprise Centre Saint John	215,910
• Tobique Economic Dev Corp Perth-Andover	148,399
• Tobique Indian Band Perth-Andover	110,828
• Un Pas de l'Avant Inc Bathurst	491,723
• Union of New Brunswick Indians Fredericton	285,598
• University of New Brunswick Fredericton	307,876
• Victoria Madawaska-South Business Dev Grand Falls	132,276
• Victoria Madawaska/South Community Futures Committee Inc Grand Sault	161,447
• Village de St Jacques St Jacques	293,375
• Ville de Buctouche Inc Buctouche	241,152
• Vocational Residential Health Services Inc Saint John	417,815
• Worker's Compensation Board Saint John	379,346
• Youth Corps Inc Moncton	375,159
• Youth Services New Brunswick Moncton	244,235
Prince Edward Island Region—	
• Acadian Purchase Trust Miscouche	111,319
• Atlantic Turbines Inc Summerside	449,200
• Bendix Avelex Inc Slemon Park	154,694
• Boy's & Girl's Club of Summerside Summerside	111,698
• Browns Creek Biting Fly Control Montague	168,433
• Canadian Mental Health Assoc Summerside	103,814
• East Prince Communitee Futures Summerside	112,516
• East Prince Womens Information Summerside	125,236
• Easy Buy Summerside	174,284
• Holland College Vocational Division Charlottetown	157,688
• Leadership Development Associates Charlottetown	238,141
• Lennox Island Native Alcohol & Drugs Lennox Island	107,188
• Minister of Finance Charlottetown	2,916,685
• PEI Council of the Disabled Charlottetown	311,448
• PEI Seafood Processors General Delivery	167,987
• PEI Cross Cultural Information Charlottetown	115,275
• Summerside Boardwalk Project Summerside	185,000
• Greater Charlottetown Chamber of Commerce Charlottetown	255,483
• Unit 3 School Board Charlottetown	130,886
• University of PEI Charlottetown	114,015
• West Prince Industrial Commission Alberton	161,985
• Workers Compensation Board Charlottetown	220,977
• West Prince Community Futures Alberton	212,217
• YMCA of Charlottetown	112,627
Quebec Region—	
• 112362 Canada Inc (Rolls Royce) Lachine	110,731
• Accès Ressources Étude Travail Ste-Adèle	130,000
• Accès Santé Mentale Cible Travail Montréal	399,000
• Action Intervention Jeunesse Laval	339,045
• Action Travail Jeunesse des Moulins Terrebonne	165,511
• Action Travail Rimouski Neigette Rimouski	130,979
• Adelim Inc Iles-de-la-Madeleine	151,372
• Adia Canada Ltd Montreal	257,218
• Administration Régionale Kativik Kuujjuaq	284,954
• Afro-Canada Citizens Enhancement Montreal	249,355
• Aide et Intégration Jeunesse Travail Beloeil	433,013
• Air Alliance Inc Ste-Foy	102,087
• Air-Transat St-Janvier Mirabel	272,432
• Alliance des Garderies Nouveau DEP Cap-Rouge	132,392
• Alternance Travail-Formation St-Cyprien	153,193
• Aluminerie Alouette Inc Sept-Îles	975,593
• Aluminerie Lauralco Inc Deschambault	999,998
• Ano-Sep Montreal	192,522
• Archeo-08 Rouyn-Noranda	235,90 7
• Association Chasse et Pêche des Anses Chandler	146,446
• Association Chasse et Pêche Enr Cloridorme	102,141
• Association de Développement des Hautes-Malbaie	106,916
• Association des Centres d'Aide aux Chomedey Laval	108,794
• Association des Pêcheurs de la Basse-Côte La Tabatière	499,434
• Association Nationale des Industries du Bois de Sciage (ANIBS) Riviere-du-Loup	192,854
• Association Touristique des Laurentides St-Jérome	102,632
• Atelier de Préparation à l'Emploi (APE) Charlesbourg	485,872
• Atelier de Réadaptation Travail Hull	353,686
• Atelier de Travail Jeunesse 01 Inc Rimouski	424,773
• Atelier de Vieilles Forges Inc Trois-Rivieres	192,917
• Atelier d'Artisanat Centre-Ville Montreal	200,000
• Avenir Rosemont (CDEC) Montreal	129,021
• Avenue Jeunesse Inc Répentigny	189,999
• Aviron Institut Technique Quebec	141,123
• Beauce Jeunesse Emploi Inc St-Georges de Beauce	482,700
• Bell Canada Dorval	175,527
• Bell Helicoptère Textron St-Janvier	166,940
• Bombardier Inc Montreal	578,354

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Bonneterie Paris Star Inc Montreal	494,280
• Boulot Vers Montreal	209,647
• Byers Casgrain Montreal	105,218
• CADC Centre de la Mauricie Shawinigan	132,431
• CADC de la MRC de Manicouagan Baie-Comeau	108,249
• CADC de Nicolet Bécancour/St-Grégoire Bécancour	116,223
• CADC de Portneuf St-Basile-de-Portneuf	115,353
• CADC Haut St-Maurice Inc La Tuque	102,690
• CADC Haute Côte-Nord Les Escoumins	118,624
• CADC Iles-de-la-Madeleine Iles-de-la-Madeleine	121,680
• CADC Louiseville MRC Maskinongé Louiseville	108,705
• CADC Rouyn-Noranda Régional Rouyn-Noranda	126,641
• CADC Ville de La Baie/Bas Saguenay La Baie	174,833
• CAE Bas-Richelieu Inc Sorel	135,192
• CAE Bas-Saguenay Inc Ville La Baie	149,500
• CAE Bellechasse Etchemins St-Léon-de-Standon	123,617
• CAE Centre Mauricie Inc Shawinigan	143,000
• CAE Charlevoix La Malbaie	113,000
• CAE Chaudière Inc Ste-Marie-de-Beauce	117,481
• CAE Chibougamau Chapais Chibougamau	135,826
• CAE Comté Jonquière Lac St-Jean St-Ambroise	151,000
• CAE de la Matapédia Inc Amqui	124,410
• CAE de la Mitis Mont-Joli	119,064
• CAE de la MRC de Maskinongé Louiseville	119,500
• CAE de la MRC de Rivière-du-Loup Rivière-du-Loup	132,000
• CAE de la MRC d'Autray Berthier	106,856
• CAE de la Neigette Ste-Blandine	140,292
• CAE de la Région de Matane Inc Matane	136,000
• CAE de la Région de Mégantic Lac Megantic	147,400
• CAE de la Région de Mont-Laurier Mont-Laurier	175,480
• CAE de l'Abitibi Ouest La Sarre	115,279
• CAE de Portneuf Inc Cap Sante	130,000
• CAE de Témiscouata Inc Degelis	122,100
• CAE de Thetford et la Région Thetford-Mines	150,700
• CAE des Basques Inc Trois-Pistoles	113,000
• CAE des Basses Laurentides Inc St-Jerome	115,000
• CAE des Bois Franc Victoriaville	145,825
• CAE des Laurentides Ste-Adèle	143,520
• CAE du Haut St-Francois Est-Angus	107,000
• CAE du Kamouraska La Pocatière	130,000
• CAE du Témiscamingue Ville-Marie	112,537
• CAE Gaspé-Nord Ste-Anne des Monts	127,797
• CAE Harricana Inc Amos	141,000
• CAE Haut St-Maurice La Tuque	124,000
• CAE Haute Côte-Nord Inc Les Escoumins	112,854
• CAE Lac St-Jean Est Inc Alma	217,099
• CAE Lac St-Jean Ouest Inc Roberval	148,000
• CAE Manicouagan Inc Baie-Comeau	140,407
• CAE Maria-Chapdelaine Inc Dolbeau	143,887
• CAE Nicolet Bécancour St-Grégoire Becancour	151,855
• CAE Papineau Inc Buckingham	144,000
• CAE Pointe de Gaspé Gaspe	120,000
• CAE Région d'Acton Acton-Vale	123,795
• CAE Région d'Asbestos Asbestos	128,052
• CAE Senneterre Inc Senneterre	160,500
• CAE Vallée de la Batiscan St-Stanislas	156,000
• CAE Vallée de la Gatineau Inc Maniwaki	106,200
• CAE Vallée de l'Or Val d'Or	127,003
• CAMAQ Aérospatiale du Québec Montreal	113,218
• Carrefour Jeunesse Emploi de l'Outaouais Gatineau	681,615
• Cascades Jonquière Inc Jonquiere	127,139
• Cascades Kingsey Falls	145,679
• CD Est Guichet Multi-Services Montreal	174,677
• CECM Région Est Rosemont	116,958
• Cégep de Rimouski Rimouski	138,891
• Celanese Canada Inc Drummondville	103,829
• Centre Culturel et Sportif Roussin Montreal	105,576
• Centre de Création d'Entreprise Québec Quebec	102,734
• Centre de Développement Économique Commercial Montreal	156,500
• Centre de Femmes de la Vallée Beloeil	107,244
• Centre de Femmes de Montréal Montreal	116,622
• Centre de Formation en Carrosserie St-Jean-sur-Richelieu	162,192
• Centre de Formation Nutshimiu Atus Sept-Iles	516,370
• Centre de la Femme-Rond-Point Trois-Rivières	321,015
• Centre de Recherche d'Emploi Laval Laval	270,667
• Centre des Femmes de Laval Laval	236,399
• Centre d'Aide au Développement des Collectivités Shawinigan	201,421
• Centre d'Aide pour l'Installation Montreal	107,378
• Centre d'Aiguillage Estrie Inc Sherbrooke	385,940
• Centre Émersion Manicouagan Inc Baie-Comeau	455,888
• Centre Étape Atelier de Formation Quebec	150,597
• Centre Eureka Inc Montreal	145,466
• Centre Formation Emploi 16-17 Inc Quebec	412,924
• Centre Hospitalier Baie des Chaleurs Maria	110,918
• Centre Local de Services Communautaire de la Mauricie Shawinigan	119,976
• Centre Recyclage Employabilité Main d'Oeuvre Sherbrooke	327,010
• Centre Région Mégantic CCPEM Lac Megantic	118,686
• CFC of the Crees Waswanipi	172,361
• Chambre de Commerce de Charlevoix La Malbaie	130,244
• Chambre de Commerce de Ste-Thérèse Ste-Therese-de-Gaspe	113,540
• Chambre de Commerce Régional de Montébello Montebello	140,183
• Chambre de Commerce Sénior de St-Raymond St-Raymond	114,164
• Chambre de Commerce St-Georges Ville St-Georges-de-Beauce	196,334
• Chief Malcolm Diamond Memorial Inc Edmonton Alta	191,363
• Chinese Family Services Greater Montreal	139,323
• Cie Kenworth du Canada Ste-Therese	162,405
• Ciment St-Laurent Indépendant Inc Joliette	158,521
• CIN du Lac Boivin Inc Granby	114,450
• Clare Holt & Associates Hull	187,522
• Clef Centre d'Emploi de Lanaudière Joliette	416,000
• Club de Développement Sportif Montreal	106,894
• Club de Golf Baie-Comeau (1983) Baie-Comeau	362,948
• Club de l'Age d'Or de Tourelle Tourelle	139,493
• Club de Recherche d'Emploi de Thetford Thetford-Mines	134,841
• Club de Recherche d'Emploi Montréal Montreal	639,723
• Club de Recherche d'Emploi Pont Fort Coulogne	141,472
• Club de Recherche d'Emploi St-Leonard	474,112
• Club de Travail Sans Frontière Montreal	108,394
• Club Optimiste du Mont St-Hilaire Mont St-Hilaire	331,422
• Club Sportif Vicas Inc Victoriaville	120,896
• CN Rail St-Laurent	429,820
• Coalition Sherbrooke pour le Travail de Rue Sherbrooke	467,947
• Codem Montreal	117,967
• Coffre Inc St-Jean-sur-Richelieu	477,425
• Collectif des Femmes Immigrées du Québec Montreal	265,844
• Collectif Formation Travail du KRTB St-Cyprien	309,027
• Collège Commercial O'Sullivan Inc Montreal	100,731
• Collins & Aikman Ltd Farnham	118,668
• Comité Touristique de la Haute Ste-Thérèse de Gatineau	123,798
• Commission des Écoles Catholiques Montreal	128,179
• Commission des Écoles Catholiques Sainte-Foy	174,157
• Commission Santé Sécurité Travail Quebec	2,069,027
• Commission Scolaire de Charlesbourg Charlesbourg	120,929
• Commission Scolaire de Chomedey Laval	146,291
• Commission Scolaire de Coaticook Coaticook	117,793
• Commission Scolaire de Jonquière Jonquiere	167,068
• Commission Scolaire de la Côte Montmagny	149,537
• Commission Scolaire de Trois-Rivières Trois-Rivieres	111,955
• Commission Scolaire des Cantons Granby	144,156
• Commission Scolaire des Chênes Drummondville	112,276
• Commission Scolaire des Laurentides Mont-Rolland	108,284
• Commission Scolaire Régionale Gaspe	120,779
• Commission Scolaire Régionale Longueuil	166,826
• Commission Scolaire Régionale Shawinigan	110,541
• Commission Scolaire Régionale Tard Donnacona	190,265
• Commission Scolaire Samuel de Champlain Cap-de-la-Madeleine	149,052
• Commitee for Anglophone Social Act New Carlisle	245,017
• Commission Scolaire Régionale Lac St-Jean Alma	197,262
• Communauté Santé Mentale Cosame Inc Montréal	121,682

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Compagnie des Jeunes Travailleurs Chicoutimi	178,944
• Concertation Éducative et Culturelle Drummondville	101,032
• Conseil de Bande d'Obedjiwan Obedjiwan	108,530
• Conseil des Atikamekw et des Montagnais Quebec	140,212
• Conseil des Montagnais Sept-Iles	105,624
• Corporation Centre Alpin Mont-Edouard Inc Anse-St-Jean	400,932
• Corporation Centre Plein Air Mont-Lac-Vert Hebertville	727,367
• Corporation de Développement Communautaire Bois Victoriaville	120,584
• Corporation de Développement Communautaire Buckingham	113,468
• Corporation de Développement Économique de la Paroisse St-Elzear St-Elzear	274,098
• Corporation de Développement Économique et Commercial Centre Montreal	253,430
• Corporation de Développement Économique Montreal	154,000
• Corporation de Développement Or Blanc Inc Asbestos	100,000
• Corporation des Sports d'Hiver Riviere-du-Loup	100,000
• Corporation des Travailleurs Immigrés Orie Quebec	135,000
• Corporation Développement Économique Pointe-Lévis Lévis-Lauzon	111,829
• Corporation Municipale de Maria Maria	115,972
• Corporation Municipale de Ste-Germaine de l'Anse aux Gascons Gascons	416,744
• Corporation Municipale de Ste-Thérèse Ste-Therese de Gaspé	189,557
• Corporation Municipale de St-Francois-de-Pabos Pabos	130,215
• Corporation Professionnelle des Technoloques Montreal	151,879
• Cossette Communication Marketing Montreal	190,016
• Crème Sherbrooke	286,370
• CRS Louis Fréchette Levis	102,718
• CS des Chutes-de-la-Chaudière St-Romuald	100,840
• Daishowa Inc Quebec	154,864
• Dauty Aerospace Montréal St-Janvier	164,150
• DBM Réflex Entreprises Inc St-Laurent	146,461
• Délégation Jeunesse Région 04 Inc Trois-Rivieres	201,123
• Direction de Formation Professionelle/Ministère de l'Education Quebec	349,837
• Dominion Textile Inc St-Laurent	230,259
• École du Routier Professionel du Québec St-Leonard	246,069
• École Mont St-Antoine Montreal	118,107
• École Secondaire Jean-Nicolet Nicolet	304,029
• École Secondaire Vaudreuil Vaudreuil	163,663
• Elkem Metal Canada Inc Chicoutimi	150,000
• Énergie Pathways Inc Ottawa Ont	126,731
• Enseignes Lac St-Jean Dolbeau	117,499
• Envol Sécurité de Retour au Travail Hull	325,804
• Époc Montréal Inc Montreal	773,891
• ERS Youth Development Corporation Montreal	293,870
• Femmes du Saguenay Accès Travail Jonquiere	484,324
• Femmes Regroupées en Options Longueuil	362,762
• Festival Juste Pour Rire Montreal	239,094
• Fondation de la Visite Montréal-Nord	139,572
• Fondation Godeproy Laviolette Ste-Therese	328,665
• Fondation Marie Soleil Jonathan Inc Rouyn-Noranda	111,154
• Fondation Pro-Jeune-Est 01 Rimouski Rimouski	196,645
• Fondation Ressources Jeunesse Montreal	197,903
• Fonds de Dotation du Centre Hospitalier Jonquiere	118,251
• Formatec Consultant International Ile-Perrot	166,242
• Formation Info-Technique Inc Vaudreuil	379,867
• Formation Placement de la Rive-Sud St-Romuald	109,590
• Formation Plus Inc Montreal	107,623
• Formation Pro-Active SR Inc Drummondville	267,237
• General Electric du Canada Montreal	144,315
• General Motors du Canada Ltd Ste-Therese	229,258
• Genivel FDO Inc Jonquiere	101,964
• Gouvernement du Québec Montreal	82,197,880
• Groupe Action-Groulx Ste-Therese	342,574
• Groupe de Consultation PR Lamint Longueuil	168,158
• Groupe Information Travail Montreal	372,000
• GE Canada Atelier d'Ingénierie Lachine	237,505
• Halte Répit Hochelaga-Maisonneuve Montreal	133,489
• Héroux Inc Longueuil	182,885
• Hydro-Québec Rouyn-Noranda	484,182
• IBM Canada Ltée Bromont	204,753
• Imprimerie Chartier Inc St-Hyacinthe	294,565
• Imprimerie Québec LaSalle	109,192
• Impulsion Travail Inc Montréal-Nord	381,750
• Inglis Ltée Montmagny	443,139
• Innir Takuaikan Uashat Mak Mani-Ute Sept-Iles	115,624
• Institut Carrière et Développement (ICD) Quebec	164,534
• Institut Culturel et Éducatif des Montagnes Village-des-Hurons	245,197
• Institut de Formation Autochtone du Québec Loretteville	386,708
• Institut Téccart Montreal	131,468
• Intégration Jeunesse 15-24 Inc Quebec	121,983
• Jean-Marie Tours Quebec	214,857
• Jeunes Virtuoses de Montréal Young Montreal	140,211
• Jeux du Québec Comité Organisateur Chomedey Laval	223,072
• Johnson & Johnson Montreal	134,463
• Kata Marine International Paspebiac	153,589
• Kativik Investment fund Inc Kuujjuaq	130,430
• Kimberly-Clark Canada Inc St-Hyacinthe	184,220
• Kraft Canada Ltée Montreal	144,633
• La Bivoie Inc Alma	422,778
• La Fonderie CSF Montreal	380,986
• La Joujouthèque de Rosemont Montreal	173,386
• La Maison de Jonathan Inc Longueuil	125,294
• La Maison Mikana Amos	134,217
• La Puce Communautaire Montreal	118,260
• Laboratoire Chrysotile Inc Thetford-Mines	318,625
• Laura's Inc Dorval	145,407
• Le Centre d'Éducation Marie Selick Quebec	113,354
• Le Groupe Commessa Montreal	163,069
• Le Groupe CPO Inc Granby	322,049
• Les Chausssures Regence Inc Village-des-Hurons	130,976
• Les Industries Keystone (1970) Ltée Thetford Mines	104,209
• Les Industries Mondiales Armstrong Montreal	198,415
• Les Jardins de la Rivière aux Sables Jonquière	144,591
• Les Productions du Cirque du Soleil Montreal	190,295
• Les Produits Coquelicot Inc St-Georges	176,517
• Les Produits Desbiens Inc Desbiens	158,305
• Ligue des Noirs du Québec Montreal	265,019
• L'École Entreprise Formetal Inc Montreal	335,000
• L'Hirondelle Comité d'Accueil Internationnal Montreal	113,845
• L'Opéra de Montréal Montreal	239,518
• Maison Dalauze Montréal	224,281
• Maison des Jeunes des Basses-Laurentides Ste-Therese	107,782
• Maison l'Échelon Inc Montreal-Est	105,936
• Marie Diane Lebrasseur Bonaventure	133,610
• Matériaux Blanchet St-Pamphile	203,726
• Matériaux Laurentiens St-Jerome	216,153
• Meubles Chic-Choc Inc Ste-Anne-des-Monts	115,105
• Mil Davie Inc Lauzon	323,408
• Minéraux Noranda Inc Rouyn-Noranda	139,717
• Mohawk Council of Kahnawake	256,498
• Monsanto Canada Inc La Salle	123,246
• Montréal Trust Montreal	113,302
• Motivation Jeunesse Inc Montreal	110,083
• Mouvement des Jeunes Travailleurs MRC St-Eustache	461,727
• Mouvement pour la Construction d'un Édifice St-Laurent	215,310
• Municipalité de Pabos Mills Pabos Mills	166,872
• Nationair Canada Mirabel	477,950
• Objectif Travail Estrie Sherbrooke	177,244
• Option Non Traditionnelles Longueuil	104,497
• Option Travail Ste-Foy Centre Ste-Foy	305,000
• Orientation Travail Corporation Québec	319,339
• Outillage de Précision Drummond Inc Drummondville	103,038
• Papeterie Économique AT Inc Chicoutimi	234,195
• Papiers Perkins Ltée Candiac	237,559
• Papineau Action Emploi (SACADA) Buckingham	521,127
• Passage Yamaska Cowansville	405,632
• Pétro-Canada Montréal	180,960
• Philips Electronique Ltée St-Laurent	199,024
• Pratt and Whitney Canada Inc Longueuil	502,194
• Prestolitho Ltée Pointe-Claire	102,106
• Prévost Car Inc Ste-Claire	360,256
• Price Wilson Lachute	192,696
• Productions Pixart Inc Montreal	261,143

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Produits Forestiers Canadien Pacifique Gatineau	507,978
• Produits Forestiers Malette Québec St-Raymond	953,466
• Professional Valve Montreal	436,092
• Programme Organisation au Travail Montreal	475,000
• Programme Portage Relatif Drogue Quebec	330,829
• Projet d'Intégration des Femmes de Hull	265,070
• PS Jeunesse Inc Valleyfield	748,768
• Québec Téléphone Rimouski	105,331
• Régie des Installations Olympiques Montreal	164,206
• Regroupement pour la Relance Écononomique et Sociale Montreal	468,306
• Ressource Jeunesse de Abitibi Témiscamingue Rouyn-Noranda	357,320
• Restigouche Band Council Restigouche	128,659
• Resto Pop Inc Montréal	184,996
• Res-Mar Inc Gaspe	282,952
• Rond-Point 16-18 Inc Montreal	462,000
• Service d'Accès au Travail des BOI Victoriaville	141,380
• Service d'Aide à l'Emploi de l'Est Montreal	345,950
• Service Régional Admissions Montreal	134,535
• Service Travail Jeunesse Inc Victoriaville	311,223
• Services Bureautiques des Laurentides Ste-Agathe-des-Monts	128,855
• Services de Camions des Cantons Rock-Forest	494,145
• Shell Canada Ltée Montreal	162,632
• Sidac Plaza Chaudière St-Georges	148,828
• Sidbec-Dosco Inc Montreal	212,210
• Ski Mont Kanasuta Rouyn-Noranda	105,000
• Smith Nephew Inc Lachine	182,418
• Smith & Nephew Inc Boucherville	126,430
• Société de Développement Bonavignon Inc New Richmond	145,212
• Société de Développement de Shipshaw Shipshaw	122,944
• Société de Promotion Industrielle et Commerciale Lévis-Lauzon	250,858
• Société des Pêches de Newport Inc Newport	134,695
• Société Diélectrique et de Chimie Alma Alma	118,149
• Société Makivik Corp pour Air Inuit Dorval	351,637
• Société Pétrochimique Kemtec Montreal	107,782
• Société Touristique de Pointe-Bleue Pointe-Bleue	152,408
• Sous-Traitance Industrielle Québec Laval	142,839
• Sprint Trois-Rivières Inc Trois-Rivieres	188,135
• Style Hotpar Inc Grande-Rivière	175,454
• Sucre Lantic Montreal	133,470
• Table Concertation Intervenant Jeunesse Black Lake	101,395
• Télé-Métropole Inc Montreal	134,404
• Temeco Inc Temiscamingue	662,522
• Transition Elle Inc St-Romuald	415,211
• Travail Non Traditionnel Inc Montreal	252,333
• Travailleurs et Travailleuses Jonquiere	447,680
• Tremplin Travail Vallée de la Matapédia Amqui	489,153
• Union des Pêcheurs Côtiers Cap-Chat	236,516
• Université de Montréal Montreal	104,821
• Vifan Canada Inc Lanoraie	131,940
• Ville de Ste-Anne-des-Monts Ste-Anne-des-Monts	154,401
• Ville de Verdun Verdun	116,356
• YMCA de Montréal Montreal	427,000
• Yvon Pépin et Associés Drummondville	142,978
Ontario Region—	
• 868485 Ontario Ltd Toronto	147,653
• Abbott Agency Picton	195,349
• African Resource Centre Ottawa	114,952
• Algonquin College Of App Arts Perth	304,794
• Anigawncigig Institute Peterborough	1,193,152
• Anokeewin Kenomadee Gamik Training Sioux Lookout	321,328
• Assoc Canadienne-Francaise Del Hamilton	142,083
• Association for the Mentally Retarded North Bay	121,166
• Association le Billage Bia Cornwall	181,804
• At Your Service Ottawa	535,408
• Atikokan CFC Atikokan	144,000
• Atikokan Community Training Atikokan	143,935
• Atikokan Cope Atikokan	214,428
• Attawapiskat First Nation Attawapiskat	248,114
• Auberge Eldo Inn Blind River	167,406
• Audio Tactile Network London	136,788
• Bancroft and Haliburton Industrial Bancroft	430,657
• Barrie And District Training Barrie	781,734
• Barrie Area Advisory Comm Barrie	266,983
• Bayfield Homes Ltd Consecon	168,930
• Bd of Ed for the City of North York North York	219,996
• Bearskin Lake Indian Band Bearskin Lake	139,621
• Beausoleil Band Council Christian Island	204,537
• Bethel Sawmill Port Colborne	131,842
• Big Trout Lake Training Program Sioux Lookout	258,346
• Board of Education for the City of London London	106,677
• Bonnechere Metis Assoc Golden Lake	193,943
• Brampton Caledon Community Living	177,665
• Brant County Business Incentive Corp Brantford	131,404
• Brant Industrial Training Advisory Brantford	795,705
• Brantford Ethnoculturalfest Brantford	243,606
• Brantford Industrial Training Brantford	190,098
• Brantford Unemployment Help Centre Brantford	113,593
• Brockville CFC Brockville	123,850
• Brockville Leeds BDC Brockville	133,822
• Burwash Native Peoples Project Sudbury	125,105
• Business Concepts Sault Ste Marie	173,808
• Cambridge Industrial Training Comm Cambridge	717,589
• Campbellford District High School Cobourg	108,145
• Canadian Centre For Advanced Film North York	273,900
• Canadian Construction Association Ottawa	449,948
• Canadian Council for Native Business Toronto	449,181
• Canadian Geophysical Conference Don Mills	303,100
• Canadian Mothercraft Society Toronto	130,000
• Canadian Opera Company Toronto	116,978
• Canadore College of Applied Arts North Bay	147,221
• Capri Sudbury	192,623
• Capri Sudbury	333,302
• Career Development Institutes Oshawa	158,316
• Career Development Institutes Scarborough	168,000
• Carleton University Ottawa	195,906
• Carlington Community Health Service Ottawa	307,361
• Catholic Immigration Centre Ottawa	210,101
• Centennial College of Applied Arts Scarborough	171,960
• Centre d'acces pour Femmes Ottawa	437,291
• Centre de Services aux Entreprises Hawkesbury	161,795
• Centre des Services Communautaires Vanier	298,784
• Centre for Advancement in Work Etobicoke	101,122
• Chamber of Commerce Pembroke Pembroke	149,939
• Chatham/Kent Small Bus Support Chatham	150,000
• Cheers Family Restaurant and Tavern Sault Ste Marie	327,250
• Chippewas of The Thames First Nation Muncey	328,984
• Chippewas of Kettle and Stony Point Forest	364,909
• Chippewas of Sarnia Education Comm Sarnia	317,071
• Chrysler Canada Bramalea	1,068,282
• City of Nanticoke Port Dover	213,108
• COFTM-Centre Francophone Toronto	279,071
• College Cambrian College Sudbury	150,775
• Comite de Developpement Economique Hawkesbury	105,794
• Comite d'aide au dev de la reg Hawkesbury	377,409
• Committee for Skills Development Fort Frances	719,309
• Conestoga College of Applied Arts Kitchener	318,856
• Confederation College Thunder Bay	362,692
• Conseil d'Education SDG Public Board Cornwall	170,716
• Conseil Ecoles Separees Catholique de Timmins Timmins	114,744
• Corp of the City of Chatham Chatham	103,185
• Corp of the City of Sault Ste Marie Sault Ste Marie	102,537
• Corp of the County of Huron Goderich	180,875
• Corp of the Town of Ear Falls Ear Falls	193,737
• Corp of the Town of Haileybury Haileybury	228,903
• Corp of the Township of Dym New Liskeard	261,024
• COSTI-IIAS Immigrant Services Toronto	388,016
• County of Renfrew/City of Pembroke Pembroke	141,772
• Courier Press Wallaceburg	359,116
• Creative Career Systems Owen Sound	268,499
• Dancer Transition Centre Toronto	196,297
• Delaware National Council Thamesville	753,202
• Department of Social Services Oshawa	165,851
• De'Medici and Company Ltd North Bay	121,975
• Dokis First National Monetville	174,077
• Dryden Aboriginal Resource Centre Dryden	184,173

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Dryden and Region Skills Advisory Dryden	238,506
• Dryden Native Friendship Centre Dryden	110,226
• Dufferin County Social Services Orangeville	161,748
• Duguay Williams and Assoc Ottawa	146,426
• Durham College of App Arts and Tech Oshawa	474,859
• Durham Industry/Educational Council Whitby	226,989
• Durham Region Action Committee Whitby	2,032,410
• Dymar Management Consultants Int Mississauga	108,252
• Eabametoong First Nation Port Hope	197,122
• East Algoma BDC Thessalon	175,000
• East Algoma Comm Ind Trng Comm Elliot Lake	338,441
• East Algoma Community Industrial Elliot Lake	2,764,753
• East Algoma Community Initiative Blind River	157,412
• Eastern Ontario Resettlement Ottawa	194,629
• Educon Carpentry Adult Training Centre Buckhorn	390,248
• Elgin County Industrial Needs St Thomas	605,478
• Elgin YWCA St Thomas	134,706
• Emitac Industrial Trg Adv Comm Scarborough	2,127,502
• Equipe Psycho-sociale Pour Enfants Cornwall	389,252
• Ethndoultural Training Advisory North York	551,916
• Etobicoke Board of Education Etobicoke	162,840
• F and B Clothing Ltd Cornwall	104,079
• Fanshawe College Adult Education St Thomas	259,351
• Fanshawe College of Applied Arts London	695,429
• Farmers Market Ohsweken	266,615
• First Nations Technical Institute Deseronto	1,041,950
• Fort Albany First Nation Fort Albany	125,113
• Fort Erie Native Cultural Centre Fort Erie	342,151
• Fort William First Nation Thunder Bay	140,229
• Fosdicks A and N Moyer Ltd North Bay	160,345
• Garden River First Nation Sault Ste Marie	218,117
• Gemtex Company Ltd Etobicoke	104,695
• George Brown College Foundation Toronto	135,279
• Georgian Triangle BDC Collingwood	127,427
• Georgian Triangle CFC Collingwood	554,714
• Goodyear Canada Inc Napanee	155,954
• Grand Council Treaty #3 Kenora	314,887
• Greater Peterborough BDC Peterborough	163,460
• Greater Peterborough CFC Peterborough	163,148
• Greater Toronto Aboriginal Management Toronto	468,660
• Grenville BDC Prescott	173,942
• Grenville CFC Prescott	126,612
• Grey-Bruce Industrial Training Owen Sound	1,044,582
• Haldimand Dunnville BDC Caledonia	168,070
• Haldimand-Norfolk Industrial Simcoe	133,882
• Haliburton BDC Haliburton	153,876
• Halton and Peel Industries Oakville	3,078,814
• Halton Board of Education Burlington	241,826
• Hamilton Burlington YMCA Hamilton	170,858
• Hamilton Public Library Hamilton	105,646
• Hamilton Wentworth Third Sector Hamilton	465,491
• Hamilton-Carter Consulting Assoc Toronto	219,776
• Hamilton-Wentworth Skills Training Hamilton	2,317,959
• Hastings County Board of Education Belleville	135,365
• Hearst Community Ind Trng Commit Hearst	625,412
• Henvey Inlet First Nation Pickerel	138,201
• Heritage College Ottawa	171,407
• Hospitality Employment Program Hamilton	486,756
• Hotinohsioni Inc Brantford	122,405
• Humber College of Applied Art Toronto	488,866
• Humber College of Applied Arts and Technology Etobicoke	267,446
• Huron County Bd of Ed Clinton	140,987
• Huron Employment Liaison Program Clinton	197,862
• Huron Industrial Training Advisory Goderich	210,476
• Industrial Trades Centre For Women Sudbury	443,061
• Industrial Training Committee of Newmarket Newmarket	664,667
• Industrial Training Committee Simcoe	2,128,796
• Industry Education Council Hamilton	107,861
• Ingamo Family Homes Woodstock	288,062
• Ininew Friendship Centre Cochrane	109,754
• Institute of Technical Trades Toronto	201,165
• Jewish Vocational Service of Met Toronto	312,418
• John Howard Products and Services Peterborough	366,489
• John Howard Society of Ham-Went Hamilton	112,706
• John Howard Society of Kingston Kingston	272,311
• John Howard Society of Ottawa Ottawa	380,760
• John Howard Society of Oshawa Oshawa	225,773
• Jo-Annes Kenora	182,851
• Kasabonika Garage Service Station Kasabonika	176,765
• Kashechewan First Nation Kashechewan	246,501
• Kawartha Skills Development Peterborough	767,558
• Kenora Area Committee For Skills Kenora	126,359
• Kensington Youth Theatre Employment Toronto	156,344
• Kent County RCSSB Chatham	120,845
• Kent Industrial Training Advisory Chatham	1,082,630
• Kent—Chatham Adult Retraining Corp Chatham	399,209
• Keynorth Office Services Sudbury	412,700
• Keyword Walkey Ottawa	298,875
• Kiashke River Native Development Gull Bay	178,214
• Kingfisher Lake Band Kingfisher Lake	107,452
• Kingston Area School to Employment Kingston	263,128
• Kingston District Community Information Kingston	687,567
• Kingston Learning Centre Inc Kingston	301,419
• Kingston Womens Self Employment Centre Kingston	130,691
• Kirkland Lake BDC Kirkland Lake	212,088
• Kitchener Waterloo and Guelph Kitchener	105,415
• Kitchener Waterloo and Guelph Training Ctre Kitchener	1,650,429
• K-W Habilitation Serv Inc Kitchener	133,511
• La Societe d'Expertise et de Finance Bourget	181,481
• Lac Seul Band Lac Seul	147,979
• Lacloche Manitoulin Bus Assista Gore Bay	142,900
• Lake of the Woods BDC Kenora	157,104
• Lake of the Woods EDC Kenora	120,315
• Lakehead CITC Thunder Bay	121,847
• Lakehead Occupational Skill Development Thunder Bay	1,680,674
• Lakehead University Thunder Bay	483,269
• Lambton Industrial Training Committee Sarnia	828,008
• Land O'Lakes Small Business Cor Sharbot Lake	106,297
• Language Training Centre of Ottawa Montreal Que	254,610
• Leads Employment Services London	203,744
• Leamington District Memorial Hospital Leamington	106,510
• Learning Enrichment Foundation Toronto	1,371,537
• Leeds and Grenville Training Brockville	539,514
• Leeds Grenville County Bd of Ed Brockville	190,251
• Lennox Learning Centre Ltd Napanee	150,000
• London Community Resource Centre London	308,082
• London Industrial Training Advisor	289,776
• London Industrial Training London	1,182,780
• London Youth Project Food Services London	482,940
• Long Lake Reserve 58 Longlac	248,648
• Longlac Chamber of Commerce Longlac	119,042
• Magnetawan First Nation Britt	109,244
• Malton Social Planning Centre Mississsauga	250,836
• Mamaweswen North Shore Tribal Co Blind River	180,436
• Mamo-Wichi-Hetawin Area Management Kapuskasing	261,123
• Manitoulin Island/Lacluche Area Centre Gore Bay	110,420
• Meta Pre-Vocational Services Inc Belleville	273,360
• Metro Labour Education and Skill Toronto	124,298
• Metro Labour Education Centre Toronto	166,670
• Metropolitan Separate School Bd Willowdale	137,594
• Midland-Penetanguishene Bus and Ind Midland	415,136
• Midland-Penetanguishene Urban Native Women Assoc Midland	144,732
• Mocreebec First Nation Moose Factory	122,322
• Mohawk College of Applied Arts Hamilton	982,690
• Mohawk College—Ministry of Skill Brantford	103,512
• Mohawk Council of Akwesasne Cornwall	1,965,343
• Mohawk Reman Company Ohsweken	665,168
• Mohawks of the Bay of Quinte Deseronto	467,464
• Monarch Youth Auto Refinishers Ajax	510,086
• Moose Factory First Nation Moose Factory	235,219
• Munsee—Delaware Nation Munsee	298,443
• Mushkegowuk Council Moose Factory	230,582
• Muskoka Bd of Ed Bracebridge	105,843
• Muskoka East Parry Sound BDC Huntsville	405,318
• Muskoka Employment Training Centre Huntsville	301,402
• Muskoka Womens Advocacy Group Bracebridge	253,875
• National Ballet School Toronto	357,720

EMPLOYMENT AND IMMIGRATION—*Continued*

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• National Energy Conservation Ass Ottawa	326,041
• National Steering Committee Rexdale	121,323
• Native Business Institute NBI Ottawa	105,677
• Native Indian and Inuit Photograph Hamilton	202,651
• Native People of Thunder Bay Development Centre Thunder Bay	425,218
• Native People of Thunder Bay Thunder Bay	121,515
• Native Skills Centre Toronto	122,165
• Native Womens Resource Centre Toronto	107,253
• Near North Econ Dev Assn Sturgeon Falls	157,621
• New Post Band #69 Cochrane	183,754
• Niagara College of Applied Arts and Technology St Catharines	190,822
• Niagara Industrial Training Advisory Niagara Falls	202,772
• Niagara Industrial Training Welland	1,644,074
• Niagara Peninsula Industry Education St Catharines	923,937
• Niagara Region Development Corp Thorold	127,550
• Niigwin Skills Development London	559,080
• Nipissing District Industrial North Bay	210,997
• Nipissing District Industrial Training North Bay	838,213
• Nipissing East BDC North Bay	150,000
• Nishnawbe-Aski Nation Thunder Bay	696,920
• Nokee Kwe Occupational Skills London	937,786
• Norfolk Bd of Ed Simcoe	160,804
• Norfolk District Business Develop Simcoe	171,379
• Norfolk Womens Community Group Simcoe	151,192
• North Algoma Industrial Training Wawa	897,049
• North American Indian Travelling Council Cornwall Island	110,390
• North Claybelt BDC Kapuskasing	163,885
• North Hastings BDC Bancroft	185,338
• North Hastings CFC Bancroft	121,878
• North Simcoe BDC Midland	141,642
• North York and York Region Newmarket	536,106
• Northern College of Applied Arts South Porcupine	516,748
• Northern Community Development Fort Frances	368,590
• Northern Service Bancroft	104,999
• Northshore of Superior Training Prog Marathon	139,496
• Northumberland Information Cobourg	241,503
• Office Automation Education Cent Ottawa	127,430
• Office Automation Education Cent Toronto	272,031
• Ojibway 1850 Treaty Council Thunder Bay	158,067
• Oneida Nation of the Thames Council Southwold	549,559
• Ontario Camp of the Deaf North York	219,552
• Ontario Federation of Indian Frie Toronto	249,634
• Ontario Furniture Mfg Joint Plan Etobicoke	275,000
• Ontario March of Dimes Nepean	337,583
• Ontario March of Dimes Toronto	232,899
• Ontario Native Womens Assoc Thunder Bay	292,064
• Opportunities for Advancement Toronto	258,379
• Opportunities Unlimited in York Region Aurora	168,795
• Orangeville and District Skills Orangeville	167,853
• Orillia and District Literacy Council Orillia	156,379
• Orillia BDC Orillia	189,896
• Orillia Development Corp Orillia	125,935
• Orillia Education Industry Foundation Orillia	149,403
• Orillia Industrial Training Assoc Orillia	349,062
• Ottawa Carleton Industrial Training Ottawa	2,243,974
• Ottawa Womens Financial Training Ottawa	359,324
• Ottawa YM-YWCA Ottawa	1,256,587
• Ottawa YM-YWCA Employment Initiative Ottawa	289,674
• Ottawa-Carleton Ind Trng Council Ottawa	186,610
• Oxford County Board of Education Woodstock	134,700
• Oxford Industrial Training Group Woodstock	519,524
• Parry Sound Area BDC Parry Sound	127,213
• Parry Sound Area Ind Trng Committee Parry Sound	398,615
• Parry Sound Area Trails Council Parry Sound	341,908
• Patricia Area CFC Ignace	113,212
• Patricia BDC Ignace	172,585
• Peel Board of Education Toronto	141,444
• Peel Board of Education (Career Education) Mississauga	1,055,053
• Pembroke and Area Chamber of Commerce Renfrew	101,056
• Perth County Community Industrial Committee Stratford	461,450
• Port Colborne—Wainfleet CFC Port Colborne	232,090
• Prescott Welding Programme Inc Prescott	418,194
• Prescott-Russell Training Corporation Hawkesbury	298,131
• Prince Edward County BDC Picton	148,371
• Procan Consulting Ltd Carleton Place	143,194
• Professonal Day Care Systems Ltd Guelph	263,851
• PWL Manufacturing Inc Waterloo	374,563
• Quinte Community Trng Committee Belleville	1,083,915
• Rainy Lake Ojibway Education Authority Fort Frances	260,532
• Rainy River BDC Fort Frances	197,500
• Red Lake—Ear Falls District Skills Dev Red Lake	292,863
• Red Rock Indian Band #53A Nipigon	135,636
• Regional Municipality of Waterloo Waterloo	143,504
• Renfrew County BDC Pembroke	200,000
• Renfrew County Industrial Training Renfrew	807,941
• Rexdale Micro Skills Rexdale	496,019
• Rideau Canal Museum Smith Falls	100,000
• Rideau Heartland BDC Smith Falls	272,444
• Riverdale Immigrant Women's Cent Toronto	214,559
• Riverside Glass Ltd Windsor	1,761,641
• Russian Literacy Assoc Ottawa	213,112
• Ryerson Polytechnical Institute Toronto	123,789
• SD and G Industry - Education Council Cornwall	1,298,945
• SOAR Dev Corp Cornwall	157,627
• Sachigo Lake Band Sachigo Lake	236,328
• Sagamok Anishnawbek (Spanish River) Massey	208,998
• Salvation Army Booth Centre Ottawa	570,440
• Sandy Lake Community Development Sandy Lake	280,563
• Sar/Lamb BDC Sarnia	136,480
• Sarnia-Lambton BDC Sarnia	181,400
• Saugeen BDC Hanover	228,464
• Saugeen/Ojibway Nation Territories Wiarton	175,467
• Sault Ste Marie BDC Sault Ste Marie	249,980
• Sault Ste Marie Comm Indust Sault Ste Marie	862,669
• Sault Ste Marie YMCA Sault Ste Marie	272,614
• Scarborough Centre for Alternative Scarborough	107,818
• Schreiber/Terrace Bay CFC Terrace Bay	100,032
• Scotts Plains Recycling Inc Peterborough	282,715
• Security Information Systems Brampton	104,580
• Seneca College North York	180,553
• Seneca College of Applied Arts Richmond Hill	308,961
• Seven Bands BDC Delaware	197,100
• Seven Nations Training Coordination Muncey	386,659
• Sheridan College of Applied Arts Oakville	341,904
• Shibogama Tribal Council Sioux Lookout	254,818
• Shoal Lake Band #40 Shoal Lake	145,778
• Simcoe County Board of Education Midhurst	189,011
• Sir Sandford Fleming College Haliburton	189,089
• Six Nation Area Management Board Ohsweken	159,756
• Skills for Change Toronto	244,545
• Skills Training Council Lanark Perth	489,012
• Skills Unlimited-Few Waterloo	465,033
• Skilteck Association North Bay	393,991
• Smooth Rock Falls Community Smooth Rock Falls	293,044
• Society of the Plastic Industry Don Mills	105,000
• Solo Program—Family and Children Kitchener	101,620
• South Bruce Lakeshore BDC Kincardine	168,243
• South Temiskaming BDC Haileybury	150,000
• South Temiskaming CFC Haileybury	117,878
• Spruce Falls Power and Paper Company Kapuskasing	149,998
• St Catharines YMCA St Catharines	337,151
• St Clair College of Applied Arts Windsor	159,717
• St Josephs Printing Ltd Toronto	116,189
• St Leonards Society Chatham	129,150
• St Leonards Society of Brantford Brantford	541,240
• Storm-Dundas Glengarry BDC Cornwall	152,387
• Stratford Area Assoc for Commerce Stratford	122,647
• Stratford Training and Emp Program Stratford	312,429
• Sudbury Board of Education Sudbury	478,255
• Sudbury District Roman Catholic School Board Sudbury	242,490
• Sudbury Ind Trng Adv Comm Sudbury	305,474
• Sudbury Industrial Training Advisory Sudbury	961,147
• Sudbury Youth Employment Service Sudbury	125,914
• Superior North BDC Terrace Bay	185,089
• T Kenneth Hopkins Training Prog Nepean	192,657
• Thunder Bay Ventures Dev Centre Thunder Bay	276,840

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Tillsonburg and District Multi Service Tillsonburg	107,417
• Timiskaming Abitibi Community Opportunities Kirkland Lake	137,821
• Timiskaming Industrial Training Kirkland Lake	485,668
• Timmins Industrial Training Advisory Timmins	783,810
• Toronto Advisory Committee on Employment Toronto	3,105,349
• Toronto Festival Orchestra Hamilton	439,021
• Toronto School of Business Brampton	237,222
• Toronto Women in Film and Television Toronto	273,310
• Town of Rainy River Rainy River	202,500
• Town of Rayside - Balfour Chelmsford	249,398
• Township of Ignace Ignace	217,000
• Treasurer of Ontario Toronto	112,758,950
• Unemployed Help Centre of Windsor Windsor	186,024
• United Chiefs and Councils of Manitoulin West Bay	233,966
• Universite d'Ottawa Ottawa	168,000
• University of Toronto Scarborough	113,592
• Valley Opportunities - Rainy River Fort Frances	122,152
• Victoria County BDC Lindsay	120,180
• Victoria County Career Services Lindsay	161,303
• Victoria County Ind Training Comm Lindsay	869,007
• Vocational Access Whitby	343,545
• Vocational Resource Center Inc Sudbury	264,932
• Wallaceburg Skills Development Com Wallaceburg	950,884
• Walpole Island First Nation Wallaceburg	109,799
• Wantok Maintenance Apple Hill	106,768
• Waterloo County Board of Education Kitchener	684,948
• Waubetek Development Group Birch Island	250,444
• Wauzhushk Onigum Nation Kenora	123,857
• Wau-Be-Tek BDC Birch Island	154,985
• Weenusk First Nation Peawanuck	412,419
• Welland BDC Welland	291,871
• Wellington County Bd of Ed Guelph	117,495
• Wellington County Board of Education Guelph	213,375
• Wentworth County Bd of Ed Ancaster	171,291
• West Bay Band West Bay	152,589
• West Metro Skills Training Council Etobicoke	1,643,072
• West Nipissing/East Sudbury CFC Verner	111,780
• Whitefish Lake First Nation Naughton	263,575
• Wikemikong Development Commission Manitowaning	113,841
• Windigo Tribal Council Sioux Lookout	306,278
• Windsor Community Living Supp Windsor	105,854
• Windsor-Essex Skills Training Windsor	113,611
• Wm Jeffery and Associates Ltd Don Mills	167,951
• Women Training for Employment Kenora	205,944
• Women's Enterprise Skills Training Windsor	442,931
• Womens Immigrants of London London	396,451
• Working Skills Centre Toronto	451,900
• Working Women Community Centre Toronto	423,645
• YMCA Employment Services Sault Ste Marie	186,022
• YMCA Enterprise Centre Toronto	331,625
• YMCA of Metro Toronto Toronto	266,845
• YMCA of St Catharines St Catharines	595,610
• YM-YWCA of London London	102,176
• York North Job Find Inc Richmond Hill	179,842
• York Region Education/Industry Found Concord	521,887
• Youth Employment Service Ajax	221,273
• Youth Employment Service Cambridge	132,005
• Youth Opportunities Unlimited London	221,952
• Youth Services Bureau of Ottawa-Carleton Ottawa	107,174
• YWCA of Metro Toronto Toronto	341,587
• YWCA of Metropolitan Toronto	110,305
Manitoba Region—	
• Anderson Management Services Inc Winnipeg	387,171
• Anishinabe Respect Inc Winnipeg	290,778
• Applied Linguistics Centre Winnipeg	396,283
• Arborg and Districts Health Centre Arborg	150,000
• Assiniboine Community College Brandon	153,409
• Assoc for Community Living Stonewall	165,261
• Beat the Street Winnipeg	230,451
• Berens River First Nation Berens River	144,469
• Brandon and District Chefs Assoc Brandon	195,134
• Brandon Friendship Centre Brandon	106,141
• Brokenhead River Planning District Beausejour	530,000
• Canadian Paraplegic Assoc Winnipeg	199,415
• Career Opportunities Winnipeg	220,799
• Careertech Limited Brandon	197,660
• Central Plains BDC Portage La Prairie	251,586
• Children's Home of Winnipeg Winnipeg	222,871
• City of Brandon Brandon	164,072
• City of Winnipeg Winnipeg	150,399
• Cross Lake Band of Indians Cross Lake	278,939
• Dakota Ojibway Development Group Winnipeg	302,911
• Division Scolaire de St Boniface St Boniface	115,884
• Don Ayre & Associates Inc Winnipeg	241,000
• Electronics Industry Assoc Winnipeg	166,191
• Enterprise St Boniface Inc Winnipeg	128,782
• Evergreen School Division Gimli	101,402
• Federal Business Development Bank Winnipeg	773,973
• Frontier School Division #48 Winnipeg	102,779
• Grahamdale Development Corp Ashern	251,400
• Granite Shields Incentives Inc Lac du Bonnet	160,844
• Greenstone BDC Flin Flon	423,568
• Human Resource Opportunity Centre Winnipeg	817,002
• J W Micro Winnipeg	166,857
• Job Finding Club of Winnipeg Inc Winnipeg	125,977
• John Howard Society of Manitoba Winnipeg	266,741
• Ka-Wawiyak Friendship Centre Inc Powerview	146,898
• Keystone Agricultural Producers Inc Winnipeg	550,000
• Kirkness Adult Learning Centre Inc Winnipeg	735,777
• Knowles Centre Inc Winnipeg	164,661
• Konrad's Furniture Refinishing Winnipeg	134,819
• Lake Country Builders Flin Flon	103,040
• M O Harvey and Associates The Pas	229,846
• Manitoba Aerospace Human Resources Winnipeg	200,000
• Manitoba CF Delivery Assistance Organization Winnipeg	140,000
• Manitoba Keewatinowi Okimakanak Inc Thompson	354,138
• Manitoba Technical Training Centre Winnipeg	311,498
• Minister of Finance Winnipeg	6,607,996
• Myers Weinberg Kussin Weinstein Winnipeg	179,342
• Northeast Interlake BDC Riverton	231,517
• Northeast Manitoba Training Coordinator Winnipeg	284,813
• Northwest Manitoba Development Corp Lynn Lake	522,685
• Norway House Indian Band Norway House	182,833
• Operating Engineers Training Institute Winnipeg	147,262
• Parkland Community Futures Committee Dauphin	106,623
• Peguis School Board Hodgson	135,876
• Pembina Valley Development Corp Altona	116,563
• Pimajihowan BDC Winnipeg	146,210
• Pluri Elles Winnipeg	125,825
• Portage Friendship Centre Inc Portage La Prairie	144,958
• Premier Personnel Corp Winnipeg	233,208
• R B Russell Vocational High School Winnipeg	274,474
• Red River Community College Winnipeg	695,508
• Results Group Market Research Winnipeg	173,510
• Rossbrook House Inc Winnipeg	305,119
• Sagkeeng First Nation Fort Alexander	203,793
• Salvation Army Winnipeg	120,133
• Sandy Bay Ojibway Tribal Council Marius	147,700
• Sara Riel Inc Winnipeg	160,145
• Seine River School Division Ste Anne	112,333
• South Winnipeg Technical Centre Winnipeg	132,564
• Southeast Development Corp Winnipeg	488,593
• St Norbert Foundation St Norbert	200,804
• St James Assiniboia School Division Winnipeg	182,231
• Sturgeon Creek Enterprises Inc Winnipeg	190,591
• Super Six Business Development Centre Ashern	257,269
• Swan River Life Skills Inc Swan River	186,469
• The Pas Association for Human Development The Pas	162,205
• The Winnipeg Chamber of Commerce Winnipeg	431,953
• Three Bears Day Care Centre Inc Pine Falls	194,124
• Trainex Industries Inc Winkler	320,224
• Transcona Springfield School Division Winnipeg	385,973
• Triple S Business Development Centre Selkirk	225,000
• University of Manitoba Winnipeg	385,840
• Venture Corporation of Brandon Brandon	163,475
• Victor Mager Parents Assoc Winnipeg	227,831
• Waso Employment Services Winnipeg	226,998
• West Region Indian Training Committee Dauphin	168,622

EMPLOYMENT AND IMMIGRATION—*Continued*

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• West Region Tribal Council Dauphin	179,229
• Westbran Human Resources Opportunity Centre Brandon	361,749
• Western Diversification Winnipeg	820,000
• Winnipeg Boys and Girls Clubs Inc Winnipeg	104,962
• Winnipeg River-Brokenhead Ventures Lac du Bonnet	195,268
• Winnipeg School Division #1 Winnipeg	742,463
• Women Working Inc Winnipeg	328,648
• Womens Employment Counselling Service Winnipeg	122,144
• YM-YWCA of Winnipeg Winnipeg	455,119
• Youth Business Learning & Development Centre Winnipeg	499,553
• Youth Employment Core Winnipeg	429,234
Saskatchewan Region—	
• Atira Consulting Inc Regina	412,292
• Battlefords Indian Health Centre Inc North Battleford	120,150
• Beaver River Business Development Corp Meadow Lake	156,387
• Board of Education of the Regina School Division #4 Regina	115,176
• BSD Training and Resources Ltd Saskatoon	625,078
• Canadian Mental Health Association North Battleford	250,261
• Carlton Trail Regional College Humboldt	345,702
• CDI Career Development Institute Ltd Saskatoon	246,781
• Cumberland Regional College Nipawin	339,846
• Cypress Hills Regional College Swift Current	107,980
• East Central Development Corp Broadview	149,871
• Elizabeth Fry Society Saskatoon	204,147
• Eston Union Hospital District Eston	100,000
• Farmwest Management Ltd Saskatoon	158,542
• Gabriel Dumont Institute Regina	1,650,124
• Indian Head School Division #19 Indian Head	100,180
• John Howard Society of Sask Moose Jaw	157,333
• La Ronge Area Visions North La Ronge	109,618
• Lac La Ronge Indian Band La Ronge	485,891
• Lokken and Associates Training Consultants Inc Prince Albert	304,330
• Meadow Lake Tribal Council Meadow Lake	161,374
• Meridian Business Development Centre Alsask	132,831
• Mic-Jord Enterprises Fosston	287,773
• Multicultural Enterprises Inc Regina	459,685
• Municipal Trading Corporation Wakaw	100,900
• Newsask Business Development Corp Tisdale	149,857
• North West Regional College North Battleford	644,534
• Northlands College Air Ronge	1,189,582
• Northwest Business Assistance Corp North Battleford	141,418
• Northwest Friendship Centre Meadow Lake	177,648
• Oyen Golf and Country Club Oyen Alta	100,000
• Parkland Education and Employment Co-ordinating Yorkton	313,751
• Parkland Regional College Melville	696,626
• Prairie West Regional College Biggar	145,108
• Prince Albert and District Community Service Centre Inc Prince Albert	316,178
• Prince Albert Community Workshop Society Inc Prince Albert	242,094
• Prince Albert Development Corp Prince Albert	241,083
• Prince Albert Training and Employment Program Prince Albert	201,607
• Prince Albert Tribal Council Prince Albert	405,386
• Radius Tutoring Saskatoon	296,615
• Rainbow Youth Centre Regina	134,211
• Regina Friendship Centre Regina	153,422
• Regina Open Door Society Regina	338,684
• Regional Employment Development Committee Saskatoon	225,293
• Riel Resources Centre Inc Regina	373,807
• Sagehill Business Development Centre Cudworth	139,961
• Sapphire Consulting Inc Prince Albert	107,535
• Sask Abilities Council Regina	273,968
• Sask Abilities Council Saskatoon	120,656
• Sask Abilities Council Swift Current	102,619
• Sask Apprenticeable Trades Co-ordinating Group Inc Regina	300,406
• Sask Department of Finance Regina	2,261,239
• Sask Indian Training Assessment Group Inc Saskatoon	2,958,726
• Sask Institute of Applied Science and Technology Kelsey Campus Saskatoon	2,180,615
• Sask Institute of Applied Science and Technology Palliser Campus Moose Jaw	690,634
• Sask Institute of Applied Science and Technology Wascana Campus Regina	1,778,985
• Sask Institute of Applied Science and Technology Woodland Campus Prince Albert	1,053,143
• Sask Workers' Compensation Board Regina	192,799
• Saskatoon Tribal Council Saskatoon	221,926
• Saskatoon Family YMCA Saskatoon	505,567
• South West Saskatchewan Business Development Centre	137,369
• Southeast Regional College Weyburn	301,513
• Sturgeon Lake Indian Band Shellbrook	240,395
• Swift Current School Division #94 Swift Current	104,122
• University of Saskatchewan Saskatoon	102,418
• Urton Engele Kook Associates Ltd Saskatoon	1,068,889
• Victorian Order of Nurses Moose Jaw	118,140
• Visions North Business Development Centre La Ronge	162,187
• White Bear Educational Complex Carlyle	100,627
• Yorkton Open Door Society Inc Yorkton	286,534
• Yorkton Tribal Administration Inc Broadview	106,540
• Young Women's Christian Assoc of Saskatoon Saskatoon	110,475
Alberta/Northwest Territories Region—	
• ADIA Education Centre Calgary Alta	565,527
• Alberta Business & Educational Services Calgary Alta	114,250
• Alberta College Edmonton Alta	1,038,483
• Alberta Rugby Football Union Edmonton Alta	117,151
• Alberta Vocational College Calgary Alta	441,134
• Alberta Vocational College Edmonton Alta	139,353
• Alberta Vocational College Lac La Biche St-Paul Alta	208,418
• Alexander School Board Morinville Alta	130,185
• Alexis Indian Band No 133 Glenevis Alta	137,392
• Allan Angmarlik Iqaluit NWT	180,922
• Arctic College Nunatta Campus Iqaluit NWT	163,661
• Arctic Research Establishment St Catharines Ont	136,333
• Assoc for Adults & Children With Learning Disabilities Yellowknife NWT	109,586
• Athabasca District Chamber of Commerce Athabasca Alta	219,091
• ATII Training Inc Ottawa Ont	1,476,194
• Baffin Region Futures Society Iqaluit NWT	170,586
• Battle River Tourist Association Camrose Alta	139,186
• Blood Tribe Stand Off Alta	453,733
• Boy's and Girl's Clubs of Calgary Calgary Alta	143,035
• Calgary Association for the Mentally Handicapped Calgary Alta	329,619
• Calgary Association for the Young Immigrants Calgary Alta	132,944
• Calgary Catholic Immigration Society Calgary Alta	279,819
• Calgary Construction Association Calgary Alta	110,745
• Calgary Mennonite Centre Calgary Alta	230,746
• Calgary Vocational Services Calgary Alta	165,770
• Camrose Association for Community Camrose Alta	138,288
• Canuk Engineering Inc Calgary Alta	100,800
• Career Designs Inc Edmonton Alta	275,744
• Career Development Institute Edmonton Alta	254,703
• Catholic Social Services Immigration & Settlement Edmonton Alta	619,044
• CDI Career Development Institutes Edmonton Alta	502,776
• Centre Culturel Marie-Anne-Gaboury Edmonton Alta	451,966
• Chrysalis Edmonton Alta	339,689
• City of Calgary Social Services Department Calgary Alta	226,696
• City of St Albert St Albert Alta	139,416
• Colombia Training Institute Calgary Alta	347,237
• Compuco Distributors (Canada) Inc Edmonton Alta	213,965
• Cornerstone Communications Calgary Alta	338,544
• County of Smoky Lake No 13 Smoky Lake Alta	187,641
• Cree Indian Band Fort Chipewyan Alta	166,387
• Crowsnest Learning Centre Corp Blairmore Alta	131,081
• Crowsnest Pass Business Development Blairmore Alta	212,454
• Dr James Battle Edmonton Alta	386,540
• Driftpile River Band 450 Driftpile Alta	129,730
• Drumheller Regional Business Development Drumheller Alta	107,574
• Drumheller Regional Council Drumheller Alta	101,535
• East Parkland Community Futures Association Mirror Alta	187,419
• Edm Roman Catholic Separate School Edmonton Alta	104,204
• Edmonton Catholic Schools Edmonton Alta	577,975
• Edmonton John Howard Society Edmonton Alta	397,605

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Edmonton YMCA Enterprise Centre Edmonton Alta	334,379
• Employment and Train Bus Development Fort Good Hope NWT	391,725
• Employment Development Services Edmonton Alta	285,262
• Employment Futures for New Canadians Calgary Alta	348,224
• Employment Placement and Support Services Red Deer Alta	329,269
• English Language Professionals Inc Edmonton Alta	439,428
• EnRoute Winnipeg Alta	160,158
• Entre-Corp Business Development Centre Ltd Medicine Hat Alta	122,976
• Enviros Wilderness School Association Calgary Alta	265,734
• Ermineskin Band Hobbema Alta	134,515
• Excel Resources Society Edmonton Alta	1,408,384
• Fairview College Fairview Alta	771,856
• Falcon Enterprises Wainwright & Dist Association Wainwright Alta	122,654
• Fort McMurray Assoc for Community Fort McMurray Alta	150,835
• Fort McMurray Regional Business Development Centre Fort McMurray Alta	148,433
• Fort Resolution Education Society Fort Resolution NWT	115,066
• Fort Smith Native Band Fort Smith NWT	116,359
• Frank and Associates Consultants Ltd Stand Off Alta	521,262
• Frog Lake Band Frog Lake Alta	205,368
• Ft McMurray Regional Job Training Fort McMurray Alta	286,485
• Gov't Northwest Territories Yellowknife NWT	2,443,070
• Grande Prairie Regional College Grande Prairie Alta	435,699
• Hay River & Area Community Futures Hay River NWT	244,180
• Hay River Dene Band Hay River NWT	126,157
• Henderson College of Business Calgary Alta	114,588
• Highway 14 Business Development Corporation Viking Alta	187,885
• Highwood Economic Development Corp High River Alta	288,902
• Independent Counselling Enterprise Edmonton Alta	231,843
• Jack Bredin Community Institute Edmonton Alta	244,935
• Jewish Community Centre Edmonton Alta	347,048
• Keyano College Fort McMurray Alta	246,025
• Kikino Metis Settlement Assn Kikino Alta	103,625
• Lac La Biche Regional Business Assoc Lac La Biche	150,000
• Lakeland College Lloydminster Alta	126,517
• Lakeland Community Futures Committee Bonnyville Alta	184,085
• Lamont Two Hills Business Development Two Hills Alta	135,231
• Lesser Slave Lake Business Development Slave Lake Alta	151,833
• Lethbridge & District Business Development Lethbridge Alta	159,542
• Lethbridge Community College Lethbridge Alta	828,793
• Lethbridge School District #51 Lethbridge Alta	110,903
• Lloydminster Region Lloydminster Alta	157,312
• Lutra Associates Ltd Yellowknife NWT	143,526
• Maskwachees Cultural College Hobbema Alta	119,910
• McManus and Associates Calgary Alta	611,090
• Medicine Hat & District Industrial Medicine Hat Alta	291,105
• Medicine Hat College Medicine Hat Alta	166,978
• Medicine Hat Family YMCA Medecine Hat Alta	279,625
• Medicine Hat Rehabilitation Society Medicine Hat Alta	202,888
• Mennonite Central Committee Edmonton Alta	777,461
• Mennonite Central Committee (Alta) Calgary Alta	160,376
• Metis Child and Familly Services Society Edmonton Alta	138,338
• Mount Royal College Calgary Alta	105,574
• Nahannie Butte Band Nahanni Butte NWT	103,648
• Native Employment Services Association Calgary Alta	304,892
• Native Employment Services Association Lethbridge Alta	164,579
• Northwest Business Development Centre High Level Alta	212,629
• Northern Alta Institute of Technology Edmonton Alta	197,075
• Northwest Training and Employment Fort Vermillon Alta	135,000
• NWT Tourism Training Group Ltd Yellowknife NWT	551,122
• NWT Training Centre Inuvik NWT	179,405
• Odyssey Youth Services Calgary Alta	319,390
• Office Automation Education Centre Calgary Alta	202,407
• Office Automation Education Centre Calgary Alta	117,531
• Old Sun Community College Gleichen Alta	134,225
• On-Site Placement Services Ltd Edmonton Alta	232,003
• Onion Lake Tribal Administration Onion Lake	215,175
• PACE Grande Prairie Alta	123,625
• Panaroma Public and Industrial Comm Ltd Calgary Alta	157,131
• Peigan Employment Services Brocket Alta	264,834
• Performances Strategies Limited Calgary Alta	128,056
• Plains Indians Cultural Survival School Society Calgary Alta	338,621
• Prestige Planning Yellowknife NWT	188,440
• Provincial Treasurer Edmonton Alta	8,839,956
• Red Crow Community College Stand Off Alta	136,396
• Red Deer & District Community Futures Red Deer Alta	370,572
• Red Deer Chamber of Commerce Red Deer Alta	419,211
• Red Deer College Red Deer Alta	356,291
• Red Deer Native Friendship Society Red Deer Alta	177,008
• Rosebud Fellowship Rosebud Alta	117,382
• Safeway Consulting Services Whitecourt Alta	170,737
• Scarcee Tsuu-Tina Nation Calgary Alta	274,662
• Services & Communication Development Edmonton Alta	175,251
• Sexsmith Chamber of Commerce Sexsmith Alta	174,317
• Siksika Nation Gleichen Alta	440,234
• Smeda Business Development Corporation Hythe Alta	135,081
• Smoky River Coal Ltd Grande Cache Alta	234,976
• Soaring Eagle Friendship Centre Hay River NWT	109,555
• Southern Alta Institute of Technology Calgary Alta	870,786
• St Paul/Smoky Lake Regional Business Smoky Lake Alta	148,679
• Stellar Five International Edmonton Alta	166,692
• Stoney Tribal Administration Morley Alta	101,606
• Stoney Tribe Social Services & Counselling Morley Alta	207,108
• Swan River Band Kinuso Alta	139,200
• Tawatinaw Regional Business Development Westlock Alta	149,052
• Terra Association Edmonton Alta	172,546
• The Bea Fisher Centre Lloydminster	203,877
• The Ben Calf Robe Society Edmonton Alta	373,344
• The Career College Calgary Alta	127,401
• The City of Calgary Calgary Alta	126,738
• The Dene/Metis Coord Group Yellowknife NWT	794,733
• The Yellowknife Women's Society Yellowknife NWT	207,659
• Travel Keewatin/Keewatin Chamber of Commerce Rankin Inlet NWT	121,947
• Treaty Seven Community Association Calgary Alta	275,734
• Tribal Chiefs Association St Paul Alta	138,650
• Two Hills Regional Resource Centre Two Hills Alta	205,041
• Uncle Gabe's Friendship Centre Fort Smith Alta	106,176
• University of Alberta Edmonton Alta	207,731
• University of Calgary Calgary Alta	457,250
• University of Lethbridge Lethbridge Alta	148,213
• Village of Alix Alix Alta	702,174
• West Yellowhead Community Futures Hinton Alta	232,680
• Western Arctic Business Development Inuvik NWT	246,680
• Western Arctic Community Futures Society Inuvik NWT	103,574
• Western Convention Consulting Services Edmonton Alta	493,769
• Wild Rose Central Community Futures Rockyford Alta	216,696
• Women of the Metis Nation Stony Plain Alta	287,539
• Women's Resource Centre Hay River NWT	103,893
• Worker's Compensation Board Edmonton Alta	562,597
• Wynne Resources Ltd Peace River Alta	115,004
• Yellowknives Dene Band Yellowknife NWT	175,079
• YWCA Calgary Alta	559,076
• Yellowhead East Community Futures Sangudo Alta	251,866
• YMCA Lethbridge Lethbridge Alta	412,638
• YMCA of Edmonton Edmonton Alta	1,026,839
British Columbia/Yukon Territory Region—	
• 16-37 Community Futures Committee Terrace BC	110,882
• 16-37 Business Development Centre Terrace BC	146,258
• 411 Seniors Centre Society Vancouver BC	190,092
• Ability Personnel Association of Victoria Victoria BC	192,469
• Ad Tech Training Centre Salmon Arm BC	105,742
• Adia Education Centre Vancouver BC	139,522
• Ahousat Band Council Ahousat BC	140,644
• Alaska Cafe and Dining Room Dawson Creek BC	102,368
• Alberni Clayoquot Development Society Port Alberni BC	190,697
• Assisting Womens Awareness Regarding Employment (AWARE) New Westminster BC	135,676
• Barkel Business School Ltd Coquitlam BC	345,234
• Bayview Community School Advisory Society Vancouver BC	106,278
• BC Coalition of People with Disabilities Vancouver BC	181,375
• BC Nursery Trades Association Vancouver BC	177,060

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Beaver Lumber Penticton BC	221,099
• Bella Bella Community School Waglisla BC	124,861
• Bella Coola Pentecostal Church Bella Coola BC	174,668
• Bonaparte Indian Band Council Cashe Creek BC	127,733
• Bongarde Communications Ltd Penticton BC	126,520
• Bowman and Waddell Training Consultants Maple Ridge BC	218,000
• Boy's and Girl's Club of Kelowna and District Kelowna BC	266,429
• Boy's and Girl's Club of Greater Vancouver Vancouver BC	237,101
• Burnaby College Burnaby BC	454,592
• Burnaby Family Life Institute Burnaby BC	112,606
• Burrard Indian Band North Vancouver BC	260,557
• Buxton Consulting Maple Ridge BC	183,369
• Campbell River Physiotherapy Clinic Campbell River BC	143,218
• Canada Language Centre Ltd Vancouver BC	417,821
• Canadian Diabetes Association Vernon BC	126,958
• Canadian Manufacturers Association Vancouver BC	190,027
• Cape Mudge Band Quathiaski Cove BC	102,910
• Capilano College North Vancouver BC	479,989
• Career Development Insititutes Ltd Victoria BC	323,855
• Careers Incorporated Clearbrook BC	346,527
• Cariboo College Kamloops BC	275,961
• Carol's Gifts North Vancouver BC	115,140
• Carrier Sekani Tribal Council Prince George BC	458,576
• CDI Career Development Institute Burnaby BC	150,348
• CDI Career Development Institute Surrey BC	376,674
• CDI Career Development Institute Vancouver BC	968,254
• Central Kootenay Community Futures Nelson BC	101,410
• Cerebral Palsy Sports Association of BC Surrey BC	113,601
• Chilliwack Community Services Chilliwack BC	122,213
• Coast Foundation Society Vancouver BC	771,909
• College of New Caledonia Prince George BC	292,378
• College of New Caledonia Burns Lake BC	133,636
• College of New Caledonia Nechako Vanderhoof BC	189,909
• Community of Cassiar IAS Committee Cassiar BC	366,000
• Computer College School of Business Burnaby BC	108,048
• Computer College School of Business Surrey BC	126,657
• Computer College School of Business Vancouver BC	101,593
• Cooks Down Under Youth Employment Victoria BC	254,361
• Coquitlam Career Centre Ltd Port Coquitlam BC	332,674
• Coquitlam Chamber of Commerce Coquitlam BC	115,056
• Cornerstone International Education Inc Vancouver BC	118,842
• Corporation of the District of Saanich Victoria BC	104,161
• Courtenay Recreational Association Courtenay BC	124,975
• Cowichan Business Foundation Duncan BC	149,500
• Cranbrook/Kimberley Region Business Development Centre Maryville BC	148,709
• Creative Employment Access Society Courtenay BC	224,326
• Cyclone Diamond Products Vancouver BC	181,480
• D H Careers Incorporated Abbotsford BC	199,531
• Dana Naye Ventures Whitehorse YT	152,094
• Dawn McCooey Employment Consulting Victoria BC	321,734
• Delta Recycling Society Delta BC	635,196
• Dexter Wallace and Associates Ltd Vancouver BC	322,992
• Don Varty Floors Ltd Vancouver BC	265,680
• Dorset Community College Vancouver BC	138,849
• Downtown Blanshard Advisory Committee Victoria BC	239,323
• Downtown Eastside Economic Development Society Vancouver BC	240,757
• Downtown Eastside Residents Association Vancouver BC	130,462
• East Kootenay Community College Cranbrook BC	135,297
• Elsie Sharun Williams Lake BC	154,764
• Employment Skills for Women Vancouver BC	106,154
• Esquimalt Neighborhood House Victoria BC	116,509
• Family Services of Greater Vancouver Vancouver BC	363,052
• First Nations of South Island Tribe Mill Bay BC	148,104
• Focus Foundation of British Columbia Burnaby BC	252,484
• Fraser Canyon Indian Administration Lytton BC	105,121
• Fraser Pacific College Inc Richmond BC	943,009
• Fraser Valley College Abbotsford BC	115,416
• Friendship House Association Prince Rupert BC	139,992
• Fuk Shing Trading Company Ltd Vancouver BC	515,810
• Get Set Services Inc Chilliwack BC	142,161
• Gitlakdamix Band Council New Aiyansh BC	127,490
• Gitsegukla Band Council South Hazelton BC	291,011
• Gordon S Bonner and Associations Inc Vancouver BC	199,170
• Greater Trail Business Development Centre Ltd Trail BC	155,983
• Hal Klien and Associations Inc Burnaby BC	404,740
• Hastings Community Association Vancouver BC	104,177
• Heiltsuk Band Council Waglisla BC	274,865
• Helm Enterprises Ltd Kelowna BC	123,379
• Homalco Indian Band Campbell River BC	116,929
• Horizon College Vancouver BC	1,159,913
• Immigrant Services Society of BC Vancouver BC	836,726
• Intercultural Association of Greater Victoria Victoria BC	230,176
• Islands Office Trends Ltd Saanichton BC	257,942
• John Howard Society of North Island Campbell River BC	501,699
• John M Simmons Kelowna BC	157,005
• Kalum Tire Service Terrace BC	297,855
• Kamloops and District Society for People in Motion Kamloops BC	211,525
• Kamloops Trades Training Society Kamloops BC	272,666
• Kelowna Community Development Society Ltd Kelowna BC	118,589
• Klahoose Indian Band Cortes Island BC	105,937
• Koeck Ardyth Crofton BC	198,187
• Kootenay Society for Community Living Nelson BC	108,707
• Kwantlen College Surrey BC	224,525
• Kyuqot Native Tribe Kyuquot BC	109,218
• Lakalzap Band Council Greenville BC	185,452
• Landell and Associates Consulting Vancouver BC	242,215
• Langley College of Trade and Commerce Langley BC	169,161
• Langley Family Services Langley BC	136,831
• Lift Indian Future Training Vancouver BC	215,758
• Lillooet and District Rec Centre Society Lillooet BC	105,600
• Logical Management Services Ltd Victoria BC	664,379
• Lower Mainland Society for Literacy and Employment Surrey BC	518,642
• Lower Mainland Society for Literacy Burnaby BC	222,807
• M Turner and Associates Prince George BC	279,377
• Malaspina College Parksville BC	112,213
• Malowney Peter Surrey BC	353,169
• Marshall Wilensky Vancouver BC	138,552
• Matsqui Abbotsford Community Services Association Abbotsford BC	123,213
• McMillan College Inc Nanaimo BC	179,199
• Metro Training Institute Vancouver BC	577,509
• Mile 0 Heritage Park Dawson Creek BC	158,600
• Ministry of Finance Victoria BC	12,946,996
• Multilingual Orientation Services for Immigrant Communities (MOSAIC) Vancouver BC	741,974
• Mount Currie Band Council Mount Currie BC	196,041
• Mount Waddington Community Futures Port McNeill BC	108,064
• Mount Washington Community Futures Committee Campbell River BC	734,853
• NKA Karate BC Association Vancouver BC	170,323
• Nanaimo Community Employment Advisory Society Nanaimo BC	130,797
• Nanaimo Technical and Trade School Nanaimo BC	333,943
• Nanaimo Youth Services Association Nanaimo BC	255,443
• Native Brotherhood of BC Vancouver BC	126,167
• Native Education Centre Vancouver BC	693,398
• Ne Swaw Koche Fort St John BC	514,004
• Nelson and District Community Resource Society Nelson BC	477,233
• Neskonlith Irrigation Society Chase BC	183,222
• Nicola Valley Institute of Technology Merritt BC	124,376
• Nisca'a Tribal Council Industrial Adjustment Committee New Aiyansh BC	103,440
• Nishga Tribal Council New Aiyansh BC	159,795
• North Cariboo Economic Development Corporations Quesnel BC	165,714
• North Coast Tribal Council Prince Rupert BC	388,927
• North East Native Advancing Society Fort St John BC	248,909
• North Island Crisis Centre Society Port Hardy BC	130,379
• North Okanagan Development Corporation Vernon BC	164,260
• North Okanagan Employment Enhancement Society Vernon BC	370,388
• North Shore Association for the Physically Handicapped North Vancouver BC	101,050

EMPLOYMENT AND IMMIGRATION—*Continued*

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• North Shore Continuing Education North Vancouver BC	703,580
• North Vancouver Food and Service Resource Group North Vancouver BC	300,187
• Northern Native Family Services Prince George BC	204,711
• Nuxalk Band Council Bella Coola BC	110,785
• Okanagan College Armstrong BC	112,777
• Okanagan Similkameen Community Development Penticton BC	149,953
• Open Learning Agency Burnaby BC	149,000
• Orientation Adjustment Services for Immigrants (OASIS) Richmond BC	198,256
• Orientation Adjustment Services for Immigrants (OASIS) Vancouver BC	568,343
• Otter Training School Langley BC	153,870
• Outlook Education Society Duncan BC	243,804
• Oweekeno-Kitasoo-Nuxalk Tribal Council Bella Coola BC	131,870
• PROFIT Program Surrey BC	592,632
• Pacific Legal Education Association Burnaby BC	226,776
• Pacific Skills Enhancement Association Williams Lake BC	104,273
• Pearson Computer Centre Vancouver BC	127,731
• Peninsula Seniors Care Education Sidney BC	157,337
• Peter Turko Nelson BC	148,684
• Pierre Dubrulle Culinary School Vancouver BC	162,051
• Pitman Business College Vancouver BC	185,886
• Polaris Employment Services Burnaby BC	146,171
• Port Hardy and District Chamber of Commerce Port Hardy BC	126,803
• Powell River Business Centre Powell River BC	137,492
• Powell River Employment Program Society Powell River BC	152,116
• Powell River Regional Community Futures Powell River BC	108,792
• Prevost Veterinary Clinic Duncan BC	225,643
• Prince George Agricultural and Industrial Association Prince George BC	176,600
• Prince George and District Elizabeth Fry Society Prince George BC	170,254
• Prince George Business Development Centre Society Prince George BC	211,143
• Prince George Chamber of Commerce Prince George BC	137,870
• Prince George Community Futures Committee Prince George BC	121,059
• Prince George Home Builders Association Prince George BC	132,834
• Prince George Native Friendship Centre Prince George BC	450,524
• Prince George Society for Employment of Disabled Persons Prince George BC	151,559
• Pro Care Consultants Inc Surrey BC	273,004
• Pro Care Consultants Inc Vancouver BC	128,260
• Pro Soft Training Institute Inc Surrey BC	396,654
• Public Dreams Society Vancouver BC	100,142
• Quatsino Indian Band Coal Harbour BC	106,081
• Queen Charlotte Islands and District Chamber of Commerce Port Clements BC	116,651
• Quesnel and District Chamber of Commerce Quesnel BC	134,789
• RDK Career Services Inc Port Moody BC	327,510
• Revelstoke Business Development Centre Revelstoke BC	148,542
• Revelstoke Community Futures Committee Revelstoke BC	424,901
• Roberta Coulombe Port Alberni BC	154,546
• Saanich Indian School Band Brentwood Bay BC	343,750
• School District No 7 Nelson BC	125,210
• School District No 23 Kelowna BC	185,899
• School District No 24 Kamloops BC	163,732
• School District No 33 Chilliwack BC	194,758
• School District No 34 Clearbrook BC	100,165
• School District No 35 Langley BC	257,453
• School District No 37 Delta BC	878,518
• School District No 38 Richmond BC	352,323
• School District No 40 New Westminster BC	587,454
• School District No 43 Coquitlam BC	206,786
• School District No 46 Gibsons BC	123,084
• School District No 56 Vanderhoof BC	129,825
• School District No 75 Mission BC	120,223
• School District No 85 Port Hardy BC	109,267
• Sea to Sky Enterprise Centre Ltd Squamish BC	144,722
• Secwepemc Cultural Education Society Kamloops BC	256,739
• Selkirk College Grand Forks BC	107,038
• Seymour Art Gallery North Vancouver BC	134,410
• Share Community Services Coquitlam BC	238,031
• Shuswap Community Futures Committee Salmon Arm BC	597,922
• Shuswap Ventures Corporation Salmon Arm BC	143,115
• Similkameen Indian Band Keremeos BC	138,899
• Simon Fraser Society for Mentally Handicapped Coquitlam BC	226,842
• Simon Fraser University Burnaby BC	238,982
• Skeetchestn Indian Band Council Savona BC	102,551
• Skidegate Recreation Commission Skidegate BC	128,499
• Sliammon Indian Band Powell River BC	528,042
• Societe d'histoire des Franco-Colombiens Vancouver BC	115,460
• South Peace Enterprise Centre Society Dawson Creek BC	195,410
• South Vancouver Neighbourhood House Vancouver BC	160,828
• Southern Interior Construction Association Kamloops BC	184,072
• Spectrum Community School Society Victoria BC	287,405
• Squamish Community Services Squamish BC	203,373
• Squamish Indian Band Squamish BC	129,329
• Squamish Nation North Vancouver BC	130,247
• St Vincent's Hospital Vancouver BC	101,576
• Start Economic and Development Society Quesnel BC	223,010
• Steve Miller Personnel Inc Salmon Arm BC	127,063
• Sun Country Business Centre Ltd Ashcroft BC	148,976
• Sunshine Coast Business Development Centre Sechelt BC	156,091
• Surrey Community Resource Society Surrey BC	176,657
• Surrey Community Services Society Surrey BC	139,634
• Surrey Delta Immigrant Services Society Surrey BC	388,771
• Tahltan Tribal Council Dease Lake BC	199,834
• Technology Demonstration Workshop Fort St John BC	125,619
• Terrace Anti-Poverty Group Society Terrace BC	111,941
• Thompson Enterprise Centre Society Kamloops BC	127,583
• Tideline Ventures Inc Victoria BC	363,851
• Tillicum Haus Native Friendship Centre Nanaimo BC	265,828
• Tips Career College New Westminster BC	293,435
• Toquaht Indian Band Ucluelet BC	105,209
• Tsawout Band Saanichton BC	131,432
• United Chinese Community Enrichment Services Society (SUCESS) Vancouver BC	606,260
• United Native Nations Vancouver BC	101,862
• University College Fraser Valley Abbotsford BC	118,384
• University of British Columbia Vancouver BC	625,956
• University of Victoria Victoria BC	236,798
• Upper Fraser Valley Society for Mentally Handicapped Sardis BC	143,630
• Urban Images for Native Indian Women Vancouver BC	315,744
• Urban Native Youth Association Vancouver BC	298,952
• Valley Native Friendship Centre Duncan BC	113,628
• Vancouver Community College Vancouver BC	1,233,301
• Vancouver Eastside Educational Enrichment Society (VEEES) Vancouver BC	702,074
• Vancouver Island Autistic Homes Society Victoria BC	100,064
• Vancouver Neurological Centre Vancouver BC	132,731
• Vancouver Richmond Association for the Mentally Handicapped Vancouver BC	311,426
• Vancouver School Board Vancouver BC	1,676,893
• Victoria Community Alternative for Economic Development Society Victoria BC	153,603
• Victoria Honda Suzuki Victoria BC	283,370
• Victoria Native Friendship Centre Victoria BC	191,970
• Victoria Reading Evaluation and Development Society Victoria BC	198,598
• Victoria Women's Transition House Victoria BC	144,165
• Village of Granisle Granisle BC	158,976
• Wedeene River Contracting Ltd Prince Rupert BC	131,797
• West Coast English Language Centre Vancouver BC	517,274
• West Coast Training Institute Inc Langley BC	164,963
• Westbank Indian Band Kelowna BC	117,458
• Western Community Outreach Society Victoria BC	115,762
• Whistler International Consulting New Westminster BC	142,215
• William B Long and Associations Burnaby BC	159,292
• Williams Lake Business Development Centre Williams Lake BC	162,151
• Williams Lake Indian Band Williams Lake BC	102,901
• Windward Apparel Ltd Vancouver BC	391,222

EMPLOYMENT AND IMMIGRATION—*Continued*

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• Worker's Compensation Board Vancouver BC	113,037
• Yellowhead Youth Services Society Clearwater BC	112,433
• Young Men's/Young Women's Christian Association Vancouver BC	1,118,795
• Yukon College Whitehorse YT	221,670
• Yukon Community Futures Committee Whitehorse YT	107,486
National Headquarters—	
• Aboriginal Industries IAS Committee La Ronge Sask	137,392
• Access Connections Toronto Ont	985,817
• Algonquin College Ottawa Ont	178,319
• Association of Professional Engineers of NS Halifax NS	163,000
• Automotive Parts Sectoral Training Council Markham Ont	100,000
• Canadian Labour Force Development Board Ottawa Ont	2,687,849
• Canadian Automotive Repair and Services Institute Ottawa Ont	397,801
• Canadian Chamber of Commerce Ottawa Ont	1,600,000
• Canadian Conference of the Arts Ottawa Ont	316,884
• Canadian Council on Rehabilitation and Works (in trust) Winnipeg Man	427,328
• Canadian Federation of Chefs Ottawa Ont	263,700
• Canadian Fur Industry Adjustment Committee Montreal Que	153,300
• Canadian Guidance & Counselling Foundation Ottawa Ont	709,977
• Canadian Native Arts Foundation Toronto Ont	439,753
• Canadian Operating Engineers Industrial Adj Committee Winnipeg Man	152,818
• Canadian Paraplegic Association Don Mills Ont	158,284
• Canadian Public Health Association Ottawa Ont	125,000
• Canadian Restaurant & Food Services Association Toronto Ont	141,810
• Canadian Steel Trade and Employment Congress Toronto Ont	4,198,418
• Canadian Truck Transport Industry (in trust) Ottawa Ont	261,060
• Cars Council Adjustment Committee Ottawa Ont	105,650
• CHBA/IAS Career Ottawa Ont	191,640
• City of Toronto Toronto Ont	101,260
• Committee on National Standards Ottawa Ont	100,000
• Concordia College Edmonton Alta	108,115
• Cooperative Career Work Education Hamilton Ont	164,660
• Ecole Mont Saint-Antoine Inc Montreal Que	267,053
• Economic development for Canadian Aboriginal Women Ottawa Ont	131,310
• Employment and Immigration UIC Hull Que	2,620,057
• Eskasoni Band Council (in trust) Eskasoni NS	126,258
• FRAPPE Montreal Que	104,252
• Haida Tribal Society (in trust) Halifax NS	121,620
• Henson College/Dalhousie University Halifax NS	386,172
• HRAI/IAS Parts Etobicoke Ont	114,769
• HRAI/IAS Residential Etobicoke Ont	365,923
• Human Resource Committee of the Commercial Printing Industry Toronto Ont	100,000
• IEC/IAS Human Resource Committee Edmonton Alta	108,250
• IAS Committee (in trust) Edmonton Alta	100,000
• International Association of Machinists and Aerospace Workers Ottawa Ont	716,948
• Joint Human Resources Committee of the Canadian Textile Industry Ottawa Ont	410,569
• La Regionale Transformation Estrie 2000 Sherbrooke Que	127,972
• Labatt John Limited London Ont	240,000
• Manitoba Federation of Labour Winnipeg Man	291,814
• Mennonite Central Committee Edmonton Alta	290,931
• Musgamagw Tribal Council (in trust) Albert Bay BC	106,000
• NB Senior Citizens Federation Moncton NB	139,298
• Neil Squire Foundation North Vancouver BC	1,304,507
• Northside-Victoria District School Board North Sydney NS	304,820
• Richards Melling Insurance Brokers Inc Ottawa Ont	109,133
• Robert Isabelle et Associes Inc Montreal Que	228,871
• Samson Belair Deloitte & Touche Chicoutimi Que	131,140
• Sectoral Skills Council Ottawa Ont	300,000
• Slemon Park Corporation Summerside PEI	6,096,496
• Study Group on Technicians and Technologists Ottawa Ont	290,000
• Timiskaming Board of Education New Liskeard Ont	422,890
• United Food and Commercial Workers International Union Rexdale Ont	461,786
• University of British Columbia Vancouver BC	716,198
• University of British Columbia Third International Math/ Science Study Vancouver BC	281,750
• University of Guelph Guelph Ont	216,596
• Vancouver Community College Vancouver BC	235,584
• Walter Dinsdale Centre for the Empowerment of Canadians with disabilities Calgary Alta	103,105
• Women in Trades and Technology National Network Winlaw BC	199,927
• Youth Employment Skills Canada Inc Toronto Ont	2,024,112
• Young Men's Christian Association Montreal Que	273,579
• Yukon Indian Women's Association Whitehorse YT	308,426
• YWCA Halifax (in trust) Halifax NS	172,403
Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations of individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries including undischarged commitments under previous agreements $12,845,807	
Nova Scotia Region—	
• Boucher MT Pictou	329,685
• Loomer P Kentville	277,964
New Brunswick Region—	
• Benoit Ouellette Grand Falls	110,524
Prince Edward Island Region—	
• Agricultural Employment Services Summerside	122,030
• Agricultural Employment Services Charlottetown	147,172
Quebec Region—	
• Fédération Syndicale Gestion Agricole Longueuil	109,663
• Fondation Louis-de-Gonzague Fortin La Pocatiere	219,254
• Service de Main d'Oeuvre Agricole de l'UPA Longueuil	1,657,721
• Université Laval Quebec	133,758
Ontario Region—	
• Agricultural Employment Services Aylmer	176,755
• Agricultural Employment Services Chatham	213,023
• Agricultural Employment Services Cobourg	175,238
• Agricultural Employment Services Leamington	187,680
• Agricultural Employment Services Port Perry	130,376
• Agricultural Employment Services St Catharines	129,000
• Eastern Counties AES Vankleek Hill	131,797
• Grant D Owen Sound	176,401
• Ottawa Valley AES Stittsville	141,703
• Quinte AES Belleville	109,993
• Simcoe Area AES Delhi	154,983
• Stormont-Dundas AES Chesterville	135,919
• Treasurer of Ontario Guelph	178,837
• Tri-county AES Tillsonburg	214,506
• Waterloo Wellington Dufferin AES Fergus	134,430
• York Simcoe Peel AES Newmarket	117,172
Manitoba Region—	
• Agricultural Employment Services Dauphin	119,135
• Agricultural Employment Services Portage La Prairie	168,000
• Agricultural Employment Services Selkirk	119,495
• Agricultural Employment Services Winkler	137,800
• Agricultural Employment Services Brandon	114,732
Saskatchewan Region—	
• Agricultural Employment Services Moose Jaw	107,926
• Agricultural Employment Services North Battleford	134,162
• Agricultural Employment Services Prince Albert	165,677
• Agricultural Employment Services Saskatoon	112,145
• Agricultural Employment Services Weyburn	116,139
• Agricultural Employment Services Yorkton	127,016
Alberta/Northwest Territories Region—	
• Agricultural Employment Services Lethbridge Alta	149,274
• Agricultural Employment Services Grande Prairie Alta	123,841
• Agricultural Employment Services Edmonton Alta	126,119
• Agricultural Employment Services Calgary Alta	128,230
• Agricultural Employment Services Red Deer Alta	109,400

EMPLOYMENT AND IMMIGRATION—*Concluded*

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British Columbia/Yukon Territory Region—	
• Bean G Abbotsford BC	261,249
• Benson W Kelowna BC	267,000
• Dorosz J Victoria BC	153,370
• Grant D Penticton BC	273,512
• Scotthorne D Duncan BC	216,061
National Headquarters—	
• Association of Canadian Orchestras Toronto Ont	226,000
• Canadian Guidance and Counselling Foundation Ottawa Ont	2,011,960
Job Accomodation Network of America $202,372	
• Job Accomodation Network of America Washington DC USA	202,372
IMMIGRATION PROGRAM $147,908,672	
Grant to the province of Quebec as financial compensation to accompany the federal withdrawal from reception and integration services to immigrants as per section 26 of the Canada/Quebec Accord relating to Immigration and temporary admission of aliens $75,000,000	
• Ministere des Finances du Quebec Montreal Que	37,500,000
Adjustment Assistance $42,777,891	
Newfoundland Region—	
• Woolco Department Stores St John's	181,604
Nova Scotia Region—	
• Zellers Montreal Que	149,640
Ontario Region—	
• Big Bills Kitchener	100,485
• Centre Catholique pour Immigrants Ottawa	677,994
• COSTI IIAS Immigrant Services Toronto	1,182,381
• Cross Cultural Learning Centre London	189,673
• Interfusion Furniture and Supply Toronto	824,298
• K-W House Church Assembly Inc Kitchener	269,973
• Multicultural Assistance Services of Peel Mississauga	131,792
• NOAH Reception Centre Toronto	1,145,695
• Seven Star Furniture and Appliance London	118,889
• Toronto Refugee Info and Drop In Centre Toronto	227,816
• Woodgreen Red Door Family Shelter Toronto	438,498
• World Vision Canada Mississauga	959,753
• Zellers Ltd Toronto	654,152
Manitoba Region—	
• Big Four Sales Ltd Winnipeg	123,940
• Centre House Hostel Winnipeg	243,146
• Manitoba Interfaith Winnipeg	127,706
• Surplus Warehouse Winnipeg	326,714
Saskatchewan Region—	
• Woolco Department Store Regina	101,830
British Columbia/Yukon Territory Region—	
• Granco Furniture Co Vancouver BC	316,340
• Immigrant Services Society of BC Vancouver BC	459,103
• Woodwards Stores BC Ltd Vancouver BC	414,888
Immigrant Settlement And Adaptation $10,334,510	
Newfoundland Region—	
• Association for New Canadians St John's	135,600
Nova Scotia Region—	
• Metropolitan Immigrant Settlement Association Halifax	141,179
Ontario Region—	
• Afghan Assoc of Ont Weston	114,876
• Assoc of Community Information Toronto	332,626
• Catholic Immigration Bureau Toronto	171,073
• Catholic Immigration Centre Ottawa	307,575
• Chinese Info and Community Services Scarborough	188,926
• COSTI IIAS Immigrant Services Toronto	283,784
• Iranian Community Assoc of Ontario Willowdale	109,208
• London Cross Cultural Learning Centre London	284,160
• Malton Social Planning Mississauga	277,523
• Multicultural Assistance Services of Peel Mississauga	329,981
• Ottawa Carleton Immigrant Services Ottawa	233,770
• Polish Immigrant Services Toronto	113,480
• Toronto Chinese Community Services Assoc Toronto	103,595
• Toronto Organization for Domestics Toronto	100,035
• Toronto Refugee Info and Drop In Centre Toronto	130,741
• YMCA of Kitchener-Waterloo Kitchener	140,201
Manitoba Region—	
• Citizenship Council of Manitoba Winnipeg	279,233
• Manitoba Interfaith Immigration Winnipeg	176,142
Saskatchewan Region—	
• Regina Open Door Society Regina	137,772
• Saskatoon Open Door Society Saskatoon	134,500
Alberta/Northwest Territories Region—	
• Calgary Catholic Immigration Society Calgary Alta	174,917
• Calgary Immigrant Aid Society Calgary Alta	171,105
• Catholic Social Services Edmonton Alta	236,468
• Edmonton Mennonite Society for the Assistance of Newcomers Edmonton Alta	112,028
British Columbia/Yukon Territory Region—	
• Immigration Services Society of BC Vancouver BC	272,930
• Multilingual Orientation Services Association for Immigration Communities (MOSAIC) Vancouver BC	183,309
• Orientation Adjustment Services for Immigrants (OASIS) Vancouver BC	113,692
• Surrey Delta Immigrant Services Surrey BC	197,192
• United Chinese Community Enrichment Services Society (SUCCESS) Vancouver BC	293,920
Host Program $1,345,567	
Ontario Region—	
• Catholic Immigration Centre Ottawa	104,232
• Metro Toronto Host Program Toronto	261,407
British Columbia/Yukon Territory Region—	
• Immigrant Services Society of BC	126,748
Designated Counsel $10,157,123	
National Headquarters—	
• Legal Aid Newfoundland and Labrador St John's Nfld	592,918
• Province of Newfoundland St John's Nfld	166,596
• Ontario Legal Aid Plan Toronto Ont	9,252,112
Settlement Language Program $7,484,620	
Ontario Region —	
• Afghan Womens Counselling Toronto	115,437
• COSTI IIAS Immigrant Services Toronto	137,386
• London Cross Cultural Learning Centre London	145,090
• Multicultural Assistance Services of Peel Mississauga	133,166
• TESL Ottawa Ottawa	105,745
Saskatchewan Region—	
• Regina Open Door Society Regina	123,750
• Saskatoon Open Door Society Saskatoon	123,750
Alberta/Northwest Territories Region—	
• Edmonton Catholic School Dist #7 Edmonton Alta	124,995
• Edmonton Mennonite Society for the Assistance of Newcomers Edmonton Alta	120,000
British Columbia/Yukon Territory Region—	
• Immigrant Services Society of BC Vancouver BC	233,108
• Multilingual Orientation Services Association for Immigrant Communities (MOSAIC) Vancouver BC	244,477
• Orientation Adjustment Services for Immigrants (OASIS) Vancouver BC	242,596
• Surrey Delta Immigrant Services Surrey BC	206,460
• United Chinese Community Enrichment Services Society (SUCCESS) Vancouver BC	210,145
National Headquarters—	
• International Organization for Migration New York NY USA	559,148
International Organization for Migration $808,961	
National Headquarters—	
• International Organization for Migration New York NY USA	808,961

Status of Women—Office of the Co-ordinator $50,000

Contributions to an Aboriginal Women Steering Committee to carry out the Aboriginal Women and Economic Development Plan of Action Project $50,000	

ENERGY, MINES AND RESOURCES
$226,828,522[2]

Department $226,033,414

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Contribution to the Canada/Newfoundland Development Fund $39,742,155	
• Canada/Newfoundland Offshore Development Fund St John's Nfld	10,173,549
• Government of Newfoundland St John's Nfld	2,935,628
• Nfld & Labrador Department of Environment & Lands St John's Nfld	26,632,978
Contribution to the Canada/Newfoundland Offshore Petroleum Board $2,410,000	
• Canada/Newfoundland Offshore Petroleum Board St John's Nfld	2,410,000
Contribution to the Canada/Nova Scotia Offshore Petroleum Board $845,676	
• Canada/Nova Scotia Offshore Petroleum Board Halifax NS	845,676
Payments to Canada Nova Scotia Development Fund $2,707,707	
• Nova Scotia Provincial Tax Commission Halifax NS	2,707,707
Payments to Nova Scotia Resources (Ventures) Limited $12,635,418	
• Nova Scotia Resources (Ventures) Limited Halifax NS	12,635,418
Payments to Interprovincial Pipeline Company in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System $10,565,040	
• Interprovincial Pipe Line Limited Edmonton Alta	10,565,040
Petroleum Compensation Domestic Charge $(867,731)[2]	
• Turbo Resources Ltd Calgary Alta	(867,731)
In support of Laval University for a scholarship program $148,472	
• Groupe de recherche en économie de l'énergie Quebec Que	148,472
Federal share of the Canadian Electrical Association Research and Development Program $2,105,417	
• Canadian Electrical Association Montreal Que	2,105,417
In support of a Transportation Energy Conservation Task Force $20,584	
In support of Energy Efficiency and Alternative Energy Programs $1,740,474	
• 169146 Canada Ltd Ottawa Ont	100,000
• Alberta Power Edmonton Alta	110,000
• Canadian AGRA Corporation Kincardine Ont	123,064
• Canadian Homebuilders Association Ottawa Ont	105,000
• Canadian Standards Association Rexdale Ont	107,000
• CIPEC The Canadian Textile Institute Ottawa Ont	300,000
• Energy Management Task Force Co-ordinating Council Burnaby BC	100,000
• Hydro-Quebec Montreal Que	150,000
• Power Smart Inc Vancouver BC	171,972
In support of the Industry Energy Research and Development Program (IERD) $3,566,911	
• Canadian General Electric Co Ltd Mississauga Ont	129,082
• Ceramics Kingston Inc Kingston Ont	182,180
• Guertin Bros Coating & Sealants Winnipeg Man	127,712
• Imperial Oil Limited Esso Petroleum Canada North York Ont	196,478
• Inverpower Controls Ltd Burlington Ont	145,000
• Nor-Am Electric Limited Markham Ont	538,859
• PPG Canada Mississauga Ont	106,486
• Pulp and Paper Research Institute of Canada Pointe Claire Que	855,221
• Stackpole Limited Toronto Ont	588,902
In support of organizations associated with the research, development, management and promotion of activities that contribute to the departmental objectives $162,786	
University of Calgary for the Canadian Energy Research Institute $175,000	
• University of Calgary Calgary Alta	175,000
Earth Sciences, Energy and Minerals Research $1,397,501	
• McGill University Montreal Que	104,599
In support of organizations associated with research, development, management and promotion of activities that contribute to the departmental objectives $963,276	
• Canadian Geoscience Council Victoria BC	100,000
• Petroleum Recovery Institute Calgary Alta	100,000
• Université Laval Ste-Foy Que	100,000
Canadian Hydrogen Industry Council $524,560	
• Hydrogen Industry Council Montreal Que	524,560
In support of Government—Industry activities for development of new liquid fuels $749,187	
• Canadian Gas Association Mississauga Ont	600,000
• Propane Gas Association of Canada Inc Calgary Alta	149,187
Canadian Homebuilders Association $188,504	
• Canadian Homebuilders Association Ottawa Ont	138,504
In support of commercial-scale demonstration of advanced electrolytic hydrogen production $400,000	
• University of Toronto Toronto Ont	360,000
Canada/Prince Edward Island Co-operation Agreement on Alternative Energy Development and Energy Efficiency $612,807	
• Maritime Electric Company LTD Charlottetown PEI	208,600
• Prince Edward Island Department of Transportation and Public Works Charlottetown PEI	160,087
In support of Vancouver Island Pipeline project $12,304,928	
• Pacific Coast Energy Corporation Vancouver BC	12,304,928
Contribution to the Asbestos Strategy $1,650,450	
• The Asbestos Institute Montréal Qué	1,650,450
Ocean Drilling Program $1,736,028	
• National Science Foundation Washington DC USA	1,727,976
Alberta Oil Sands Technology and Research Authority (AOSTRA) $228,582	
• Provincial Treasurer Edmonton Alta	228,582
In support of the Newfoundland Mineral Development Agreement $275,145	
In support of the engineering phase of the Other Six Leases—Operation (OSLO) Integrated Oil Sands project $5,627,384	
OSLO Alberta Limited Calgary Alta	5,627,384
Queen's University—Centre for Resource Studies $196,000	
• Queen's University Kingston Ont	196,000
In support of Alberta Oil Sands Technology and Research Authority (AOSTRA)—Alberta Research Council $510,000	
• Alberta Research Council Edmonton Alta	510,000
In support of the Quebec Mineral Development Agreement $582,210	
• Minnova Inc Chapais Que	192,259
• Gouvernement du Quebec Quebec Que	130,600
In support of the Nova Scotia Mineral Development Agreement $240,879	
In support of the Hibernia Development Project $106,403,799	
• Hibernia Management Development Company Ltd St John's Nfld	106,403,799
Gas Research Institute $37,760	
Association of Canada Land Surveyors $100,000	
• Association of Canada Land Surveyors Ottawa Ont	100,000

ENERGY, MINES AND RESOURCES—*Concluded*

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Energy Efficiency and Alternative Energy Research and Development Program $597,681	
• Atlantic Wind Test Site Inc Charlottetown PEI	255,007
• Ortech International Mississauga Ont	253,022
Eastern Quebec-Development PLan $750,000	
• Gouvernement du Quebec Quebec Que	750,000
Class Contribution to the International Energy Agency $971,943	
• IEA Coal Research London England	152,872
• BCC IEA CO2 Program National Westminster Bank PLC London England	110,800
• Netherlands Energy Research Foundation The Hague Netherlands	225,467
• Novem BV Credit Lyonnais Bank Nederland NV Sittard Netherlands	254,262
Green Plan $2,976,142	
• 169146 Canada Ltd Ottawa Ont	100,000
• BC Gas Inc Vancouver BC	316,375
• Canadian Electrical Association Montreal Que	150,000
• Canadian Manufacturers' Association Toronto Ont	175,000
• Conference Board of Canada Ottawa Ont	200,000
• Manitoba Homebuilders' Association Winnipeg Man	100,000
• Ortech Corporation Mississauga Ont	300,000
• Propane Gas Association of Canada Calgary Alta	190,000
• Superior Propane Ottawa Ont	250,000
• University of British Columbia Vancouver BC	100,000
In support of the Canadian Exploration Incentive Program $9,787,467	
• 5000 Alberta V Inc 515100 Calgary Alta	140,447
• 7000 Alberta VII Inc 515110 Calgary Alta	140,447
• 8000 Alberta VIII Inc 518770 Calgary Alta	140,447
• America Eagle Petroleums Ltd Calgary Alta	674,917
• AUR Resources Inc Toronto Ont	342,570
• Cavalier Capital Corporation Calgary Alta	120,803
• CMP 1990 Resource Partnership and Company Limited Toronto Ont	636,124
• Czar Resources Ltd Calgary Alta	187,133
• Dufresnoy Société d'Exploration Miniere Quebec Que	127,500
• Dynalta Drilling 90 Corporation Calgary Alta	187,351
• Dynamic Oil Limited Vancouver BC	405,657
• Encor Inc Calgary Alta	833,681
• Exploration Nora Inc Val d'Or Que	101,500
• Grosvenor Park Natural Gas Toronto Ont	625,529
• Int'l Delta Resources Vancouver BC	143,099
• Marshall Minerals Corp Niagara Falls Ont	147,702
• Numac Oil & Gas Ltd Edmonton Alta	455,094
• Orbit Oil & Gas Ltd Calgary Alta	128,740
• Pamorex Minerals Ltd Vancouver BC	150,000
• Redfern Resources Ltd Richmond BC	295,714
• Ressources Nova-Cogesco Inc Montreal Que	300,000
• Société d'Exploration Minière Vior Inc Quebec Que	131,464
• Stanford Energy Corporation Calgary Alta	202,501
• Ulster Petroleums Ltd Calgary Alta	137,056
In support of Alberta Oil Sands Technology and Research Authority (AOSTRA)—Phase B $260,000	
• Provincial Treasurer Edmonton Alta	260,000
In support of the Federal Building Initiative $3,272	

Atomic Energy Control Board $795,108

Grants to selected non-profit organizations which are furthering the development of nuclear safety standards $18,000

Grants to Canadian post-graduate students in a science or engineering discipline related to the nuclear field $33,000

Contribution to the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency $569,208

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• International Atomic Energy Agency Vienna Austria	569,208

Contributions to international co-operation agreements related to nuclear safety $174,900

ENVIRONMENT $52,282,250

Department $52,282,250

ADMINISTRATION PROGRAM $2,446,904

Grant to the Regional Environmental Centre for Central and Eastern Europe (The Budapest Centre) $500,000

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• Regional Environmental Centre for Central and Eastern Europe Budapest Hungary	500,000

Contribution to the Canadian Council of the Ministers of the Environment in an amount equal to one third of its operating budget $1,030,302

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• Canadian Council of the Ministers of the Environment Winnipeg Man	1,030,302

Contributions to non-profit organizations for Environment Week projects $702,827

Participant Funding Program $213,775

ENVIRONMENTAL SERVICES PROGRAM $47,020,365

Grant to environmental non-government organizations $150,000

Grant to the Canadian Association of Geographers $7,000

Grant to Creston Valley Wildlife Management $100,000

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• Creston Valley Wildlife Management Creston BC	100,000

Grant to Fur Institute of Canada $20,000

Grant to Wildlife Habitat Canada Foundation $3,309,247

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• Wildlife Habitat Foundation Ottawa Ont	3,309,247

Grant to the Economic Commission for Europe's Co-operative Program for Monitoring and Evaluation of the Long Range Transport of Air Pollutants $10,000

Grant to the Canadian Meteorological and Oceanographic Society $20,000

Grant for Meteorological Research $783,738

Grant to the Canadian Wildlife Federation $10,000

Grant to the Canadian Nature Federation $10,000

Contribution to provinces for flood damage reduction studies and flood risk mapping $1,761,969

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• Edmonton Alta	306,214
• Quebec Que	418,494
• Toronto Ont	463,123
• Victoria BC	500,000

Contribution to the Province of Quebec—Hydrometric Agreement $919,133

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• Quebec Que	919,133

Contribution to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality $1,813,500

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• Toronto Ont	1,813,500

Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species (CITES) $141,311

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• United Nations Secretariat Lausanne Switzerland	141,311

Contribution to the Province of Quebec—Water Quality and Monitoring Agreement $314,435

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• Quebec Que	314,435

Contribution to the Interjurisdictional Caribou Management Board $15,000

Contributions to provinces for implementation of water planning recommendations:
Saskatchewan—Qu'Appelle Valley $26,295

ENVIRONMENT—*Continued*

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British Columbia—Fraser River Flood Control $584,388	
• Victoria BC	584,388
Contribution to environmental non-government organizations $150,000	
Contribution to the Organization for Economic-Cooperation and Development—Chemicals Control Program $72,743	
Contribution to the Fur Institute of Canada $370,000	
• Fur Institute of Canada Toronto Ont	370,000
Contribution to the Porcupine Caribou Management Board $9,000	
Contribution to the Province of Quebec—James Bay Agreement $95,000	
Contribution to the Province of Nova Scotia—Sydney Tar Ponds Clean-Up $7,453,541	
• Halifax NS	7,453,741
Contribution for Membership Fee—World Meteorological Organization $1,326,865	
Contribution for Meteorological Scholarships $88,000	
Contribution to the Canadian Environmental Network $600,000	
• Canadian Environmental Network Ottawa Ont	600,000
Contribution for the Environmental Partners Fund $8,233,606	
• Alberta Recycling Systems Edmonton Alta	113,036
• Fondation Marie-Soleil et Jonathan Inc Rouyn-Noranda Que	100,000
• Foothills Recycling Society Foothills Alta	107,811
• Harmony Foundation of Canada Ottawa Ont	112,464
• Ottawa Carleton Wildlife Coalition Kanata Ont	200,000
• Recycling Together Ottawa Ont	180,000
• Summerland Environmental Society Summerland BC	104,420
• The Conservation Council of Ontario Vaugn Ont	146,514
Contribution to the Convention on Wetlands of International Importance $28,717	
Contribution to the North American Waterfowl Management Plan $3,358,875	
• Alberta Forestry Edmonton Alta	730,976
• Manitoba Habitat Corporation Winnipeg Man	375,000
• Nature Conservancy of Canada Toronto Ont	300,000
• Saskatchewan Wetlands Conservation Regina Sask	1,000,000
• Wildlife Habitat Canada Ottawa Ont	805,424
Contribution to the World Wildlife Fund Canada $100,000	
• World Wildlife Fund Canada Toronto Ont	100,000
Contribution to the Province of Quebec in order to implement the environmental initiatives in Quebec for the protection and clean-up of the St-Lawrence River $2,410,344	
• Quebec Que	2,410,344
Contribution to the Committee on the Status of Endangered Wildlife in Canada (COSEWIC) $10,000	
1992 United Nations Conference on Environment and Development $433,000	
• United Nations Association in Canada Ottawa Ont	213,000
Contribution to the St Lawrence Action Plan, Conservation sector, Preservation of Habitats Program $449,866	
Technology Development Program for the St Lawrence Centre $442,805	
Grant to the Royal Society of Canada for the establishment of a bilingual scientific journal $667,000	
• Royal Society of Canada Ottawa Ont	667,000
Grant to the Canadian Energy Research Institute $50,000	
University Research Subventions Program, Great Lakes Water Quality $620,000	
Grant to the International Institute for Sustainable Development $3,000,000	
• International Institute for Sustainable Development Winnipeg Man	3,000,000
Grants to the Multilateral Fund of the Montreal Protocol $1,716,779	
• UN Fund for Montreal Protocol on Ozone Layer New York NY USA	1,116,779
• UN Multilateral Fund Secretariat Montreal Que	600,000
Grants to universities for the St Lawrence Action Plan $250,000	
Class grant to universities $35,000	
Contributions to provinces for waterfowl crop depredation $1,450,000	
• Alberta Forestry Lands and Wildlife Edmonton Alta	549,159
• Province of Manitoba National Resources Winnipeg Man	351,000
• Saskatchewan Parks and Renewable resources Regina Sask	475,593
Canadian Youth Foundation $789,000	
• Canadian Youth Foundation Ottawa Ont	789,000
Canada-Nova Scotia Agreement on sustainable economic development $149,270	
• Halifax NS	149,270
World Cities and their Environment Congress $300,000	
• The City of Toronto Toronto Ont	300,000
Sustainable management program for the Fraser River Basin $242,938	
• Ducks Unlimited Vancouver BC	217,938
"Fleuve et Musique" Festival $50,000	
Contribution to the Royal Society of Canada for the Global Change Program Secretariat $166,000	
• The Royal Society of Canada Ottawa Ont	166,000
Contributions to Canadian Organizations—Canadian Environmental Citizenship $760,000	
• The Conference Board of Canada Ottawa Ont	100,000
Contributions to the City of Montreal for the third conference of the World Major Cities $50,000	
Contributions to the Major Industrial Accidents Coordinating Committee (MIACC) $300,000	
• Major Industrial Accidents Coordinating Committee Ottawa Ont	300,000
Contribution to the Festival Just for Laughs $60,000	
"Salon international de la jeunesse" $40,000	
"Société pour vaincre la pollution" $10,000	
"Groupe action Nord-Sud" $40,000	
Contribution to the Quebec Environmental Foundation $25,000	
Class contributions—Building International Partnerships $25,000	
Contribution to the city of Montreal—Biosphere Project $500,000	
• City of Montreal Montreal Que	500,000
Contribution to the Canadian Environmental Industries Association (CEIA) $5,000	
Contributions to provinces toward the Northern Rivers Study (Peace-Athabasca-Slave) $91,000	
PARKS PROGRAM $2,814,981	
Grant in aid of the development of the International Peace Garden in Manitoba $30,000	
Grant to Canadian Parks and Wilderness Society $20,000	

ENVIRONMENT—*Concluded*

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Contribution to the Federal-Provincial Parks Conference $20,000	
Canadian contribution to the World Heritage Fund $90,498	
Contribution for the Acquisition and Restoration of Tresler House $5,249	
Contribution to the Porcupine Caribou Management Board $6,250	
Contribution to the International Centre for the Study of the Preservation and Restoration of Cultural Property $53,955	
Contribution to the Interagency Forest Fire Centre $35,797	
Contribution to the Jasper Townsite Committee $17,900	
Contribution to the International Council on Monuments and Sites $40,000	
Contribution to Canadian Man and the Biosphere Program $15,000	
Contribution to Compagnie Franche de la Marine $66,000	
Contribution to co-operating associations of Parks activities $203,338	
Contribution to the Army Museum $30,400	
Contribution to the International Union for Conservation of Nature and Natural Resources $220,000	
Contributions for cost sharing agreements to restore sites and structures of national historic significance $386,091	
• Music Building Toronto Ont	323,701
Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre $15,000	
Contribution to the Town of Banff to pave Banff Avenue $850,000	
• Town of Banff Banff Alta	850,000
Contribution to the University of Alberta Elk Study $20,000	
Contribution to the International Union for the Conservation of Nature—IV World Parks Congress $50,000	
Contribution to the Lake Louise Advisory Board $4,953	
University of British Columbia, Department of Soil Science $30,000	
Contribution to the Second Century Conservation Club—Senior Citizen Initiative $20,000	
Contribution to East Kootenay, British Columbia toward the cost of the Radium Sewage Treatment Plant $100,000	
• East Kootenay BC	100,000
Contribution to the Corporation St-Joseph-de-la-Rive $100,000	
• Corporation St-Joseph-de-la-Rive St-Joseph-de-la-Rive Que	100,000
Alexander Mackenzie Trail $20,000	
World Heritage Cities $200,000	
Canadian Parks Partnership $57,000	
Contribution to the City of Vancouver for the St Roch Vessel and it's shelter $25,000	
Adventure Travel Society $17,550	
Churchill Northern Studies Centre $5,000	
St-Andre-de-Kamouraska $35,000	
Korol Farmstead $25,000	

EXTERNAL AFFAIRS $2,446,063,197

Department $292,086,429

CANADIAN INTERESTS ABROAD PROGRAM $291,871,546

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Activities related to Pacific Economic Cooperation $225,000	
• Asia-Pacific Foundation of Canada Vancouver BC	225,000
Agency for Cultural and Technical Co-operation in Francophone Countries $7,140,105	
• ACCT Paris France	1,961,713
• AGCE Paris France	5,178,392
Asia-Pacific Foundation of Canada Vancouver BC $750,000	
Asia-Pacific Foundation of Canada for Program Administration Vancouver BC $597,500	
Assistance to Central and Eastern Europe $10,250,000	
• CRCS Ottawa Ont	9,250,000
• United Nations Ottawa Ont	1,000,000
Atlantic Association of Young Political Leaders $1,000	
Atlantic Council of Canada $7,000	
Bilateral Environment Relations $620,000	
• Secretariate de Desarrillo Mexico	620,000
Biological and Toxin Weapons Convention Review Office $40,000	
Canada Arab Business Council Ottawa Ont $100,000	
Canadian Centre for Arms Control and Disarmament $100,000	
Canadian Council for the Americas $60,000	
Canadian Council for International Law $12,000	
Canadian Council Turkish Trade $32,000	
Canadian Fur Industry $175,000	
• The Fur Institute of Canada Toronto Ont	160,005
Canadian Group of the Trilateral Commission $15,000	
Canadian Institute of International Affairs $45,000	
Centre for information for Mozambique and Africa $25,000	
Centre for Legislative Exchange $89,000	
Centre quebecois de relations internationales de l'Universite Laval $31,500	
Commonwealth Foundation $852,016	
• The Commonwealth Foundation London England	841,001
Commonwealth Science Council $240,295	
• The Commonwealth Science London England	240,295
Commonwealth Secretariat London England $3,293,226	
Commonwealth Youth Program London England $893,730	
Conference on Conventional Armed Forces in Europe $150,000	
Conference on Confidence and Security Building Measures $664,000	
• Conference on Confidence and Security Vienna Austria	328,800
• CSBM Vienna Austria	335,200
Conference on Security and Co-operation in Europe $777,027	
Conseil africain et malgache de l'enseignement superieur $20,000	
Contributions for projects and development activities resulting from francophone summits $7,224,707	
• Agence COOP Culturelle & Technical Paris France	3,716,000
• AGCE Paris France	2,945,000
• Societe Radio-Quebec Montreal Que	100,000
Contributions for trade promotion in the Asia-Pacific Region $148,750	
Contributions to business to promote trade in the Asia-Pacific Region $192,661	
• Canada Beef Export Federation Calgary Alta	100,000

EXTERNAL AFFAIRS—*Continued*

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Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales $18,946,957	
• ISTC Ottawa Ont	15,860,501
• Prog Export Market Development (ISTC) Ottawa Ont	3,086,456
Contribution under the Japan Science and Technology Fund $2,258,575	
• National Optics Institute Ste-Foy Que	116,700
• Ontario Hydro Toronto Ont	111,000
• Optech Incorporated Downsview Ont	294,986
• University of Toronto Toronto Ont	514,097
• University of Victoria Victoria BC	470,900
• Vortex Industries Vancouver BC	175,000
Conventional Stability Talks $580,000	
• Conventional Stability Talks c/o EAITC Vienna Austria	580,000
Customs Co-operation Council Brussels Belgium $345,873	
CSCE Secretariat $115,433	
CSCE conflict prevention $64,228	
CSCE office for free elections $21,876	
Distress Canadians—Gulf Crisis $11,350	
Economic and political assistance to Central and Eastern Europe and USSR $13,683,134	
• Alta Genetics Calgary Alta	226,534
• Association of Canadian Communications Toronto Ont	958,820
• Canada—USSR Business Council Toronto Ont	240,000
• Canadian Bureau for International Education Ottawa Ont	440,355
• Canadian Consortium of Management Schools Calgary Alta	876,448
• Canadian Executive Service Organization Toronto Ont	597,087
• East/West Enterprise Exchange North York Ont	300,000
• Filmline Group Inc Montreal Que	206,842
• Grant MacEwan Community College Edmonton Alta	485,000
• Howe International Ltd Ottawa Ont	100,000
• Hugh Cleland Assoc Ltd Toronto Ont	128,000
• International Centre for Human Rights Montreal Que	142,732
• International Livestock Management Schools Kemptville Ont	2,385,550
• International Management Center Ottawa Ont	112,500
• Le groupe Conseil Eduplus Inc Ottawa Ont	188,000
• Mr B A Tickle Montreal Que	113,700
• OCDE Paris France	277,000
• Petroleum Industry Training Services Calgary Alta	240,414
• Resources Management Consultants Ltd Toronto Ont	205,000
• Solidarite Europe de l'Est Montreal Que	280,867
• TAO Canada Montreal Que	230,267
• The Canada-Czechoslavakia Business Toronto Ont	126,920
• The Ukranian / Canadian Toronto Ont	193,000
• UNESCO Paris France	375,000
• University of Alberta Edmonton Alberta	189,955
• Western Business School London Ont	101,230
• York University North York Ont	220,000
Financial assistance in the field of disarmement and arms control $49,500	
Financial assistance in the field of disarmement and arms control $33,092	
Food and Agriculture Organization New York USA $13,682,979	
Foreign Service Community Association $20,000	
General Agreement on Tariff and Trade Geneva Switzerland $2,919,852	
Grants for economic and political assistance to Central and Eastern Europe and the Soviet Union $484,863	
• Association of Canadian Community Toronto Ont	102,630
Grants for the development of Asia cultural awareness and language training $2,323,000	
• Asia-Pacific Foundation of Can Vancouver BC	1,682,500
• Ont Centre For Intl Business North York Ont	360,000
• Simon Fraser University Vancouver BC	180,000
Grants for trade promotion purposes in the Asia-Pacific Region $2,082,000	
Grants in aid of academic relations $17,257,511	
• Ass of Universities/Colleges Ottawa Ont	8,787,396
• Int'l Council for Cnd Studies Ottawa Ont	5,473,073
• Shastri Indo-Cdn Institute Calgary Alta	226,000
Grants in aid of cultural relations $5,951,853	
• Carbone 14 Montreal Que	105,000
• Cirque du Soleil Montreal Que	185,000
• La La La Human Steps Montreal Que	195,000
• Les Grands Ballets Canadiens Montreal Que	371,183
• Orchestre Symphonique de Montreal Montreal Que	335,000
• Padac Art Foundation Toronto Ont	300,000
• Royal Winnipeg Ballet Winnipeg Man	140,000
• Tafelmusik Toronto Ont	127,600
• Theatre de la Marmaille Montreal Que	115,600
• Theatre Repere Quebec Que	325,263
• The Canada Council Ottawa Ont	169,000
• Toronto Symphony Orchestra Toronto Ont	300,000
Grants in lieu of taxes on diplomatic consular and international oraganizations property in Canada in accordance with terms and conditions approved by the Governor in Council $5,182,011	
• City of Ottawa Ottawa Ont	3,117,985
• City of Toronto Toronto Ont	482,931
• Village of Rockliffe Park Rockliffe Park Ont	1,286,224
Grants to promote dialogue on South African issues $1,776,365	
• South African Education Ottawa Ont	345,000
Grants to promote political and economic relationship with Asia/Pacific region $548,000	
• World Affairs Downsview Ont	125,000
Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development $800,000	
• Centre for Trade Policy & Law Ottawa Ont	170,000
International Atomic Energy Agency $6,715,931	
International Baccalaureat Office $5,000	
International Business Research Centre $15,000	
International Civil Aviation Organization Montreal Quebec $1,399,394	
International Civil Aviation Organization—Provincial Income Taxes $88,628	
International Customs Tariff Bureau $76,351	
International Energy Agency Paris France $814,755	
International Fund for Ireland $500,000	
International Institute of Administrative Sciences $35,525	
International Institute of Applied Systems Analysis $724,000	
• IISA c/o EAITC Ottawa Ont	674,214
International Labour Organization Geneva Switzerland $8,194,740	
International Lead Zinc Study Group $62,428	
International Maritime Organization $303,000	
International Nickel Study Group $107,602	
• United Nations Ottawa Ont	104,000
International Rubber Study Group $25,083	
International Tropical Timber Organization $27,550	

EXTERNAL AFFAIRS—*Continued*

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Inter-American Drug Abuse Control Commission $800,000	
• Inter-American Drug Abuse Geneva Switzerland	800,000
Inter-American Institute for Co-operation on Agriculture c/o Martin E Pineiro Director Gen $2,746,000	
Latin American Opportunity Conference Toronto Ont $13,490,000	
Montreal World Trade Centre Montreal Que $120,000	
Multi Environment Negotiations and Institutions $1,872,115	
• Advisory Committee on Protection of the Sea New York USA	1,274,315
• International Bank for Reconstruction Washington DC USA	500,000
Netherlands Minister Foreign Affairs $12,699	
North Atlantic Treaty Organization $1,760,261	
• North Atlantic Treaty Organization Brussels Belgium	1,760,261
North Atlantic Treaty Organization—Cost of civil administration $6,518,855	
North-South Institute for Canada-Latin American Forum Ottawa Ont $200,000	
Nuclear Energy Agency of the OECD $391,493	
Organization for Economic Co-operation and Development $6,600,670	
Organization for Economic Co-operation and Development Centre for Education and Research $136,250	
Organization of American States $7,046,967	
• The Organization of American States Washington DC USA	7,046,966
Oxfam Canada $25,000	
Pan American Health Organization Washington USA $4,637,205	
Pan American Institute for Geography and History $10,000	
Participation in activities of the international French-speaking community $708,166	
• AUPELF Montreal Que	232,091
Payment for Real Estate Taxes $16,000	
Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park $565,111	
• Roosevelt Campobello Int'l Park Ottawa Ont	565,111
Payments under the Diplomatic Service (Special) Superannuation Act $241,069	
Permanent Court of Arbitration $15,367	
Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes $130,000	
• Org For Econo Co-op Dev Geneva Switzerland	130,000
Secretariat technique permanent des conférences ministerielles de l'education, de la jeunesse et des sports des pays d'expression française $60,684	
Steel Committee of the Organization for Economic Co-operation and Development $51,149	
Special Voluntary Fund of the Commonwealth Secretariat $165,000	
Technical Transfer in Environmental Goods and Services $25,000	
Technology development with Europe $278,056	
Technology inflow program fund $44,580	
Telecommunications Executive Management Institute of Canada Montreal Que $238,000	
Third Phase of the "Open Skies" Conference c/o EAITC Ottawa Ont $150,000	
United Arab Emirates Trade Council $335,000	
• CDA-Arab Business Council Ottawa Ont	167,500
United Nations Advance Mission in Cambodia $1,393,000	
• UNAMIC Ottawa Ont	1,393,000
United Nations Association in Canada Ottawa Ont $110,000	
United Nations Committee on the Elimination of all forms of Racial Discrimination $13,000	
United Nations Conference on Environment and Development $2,000,000	
• IIASA Vienna Austria	1,176,526
• United Nations Gen Trust Fund Geneva Switzerland	602,698
United Nations Convention against torture and other cruel inhuman or degrading treatment or punishment $205,000	
• UN Convention against Torture Geneva Switzerland	194,337
United Nations Educational Scientific and Cultural Organization Paris France $11,432,265	
United Nations for the Angola Verification Mission $3,248,053	
• UN Angola Verification Mission New York USA	1,534,481
• UNAVEM II New York USA	1,713,571
United Nations for Indigenous populations $35,000	
United Nations Industrial Development Organization $3,044,690	
United Nations Iran-Iraq Military Observer Group c/o EAITC $2,787,000	
United Nations Iraq-Kuwait Observation Mission New York USA $3,314,363	
United Nations Interim Force in Lebanon $6,502,000	
• UN Interim Force in Lebanon c/o EAITC Washington DC USA	6,502,000
United Nations International Drug Control Fund $1,500,000	
• United Nations International Drug Control Fund Vienna Austria	1,500,000
United Nations Mission for the Referendum in Western Sahara $6,903,000	
• Minurso New York USA	6,903,000
United Nations Observer Group in Central America $747,124	
United Nations Observer Mission in El Salvador $466,213	
United Nations Organization New York USA $35,565,231	
United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East $2,091,207	
• UNDOF New York USA	2,091,207
United Nations Transitional Authority in Cambodia $4,615,040	
• UNTAC New York USA	1,615,040
United Nations Voluntary Fund for the Environment $1,100,000	
United Nations Volontary Fund for victims of torture $30,000	
World Health Organization $11,891,276	
World Intellectual Property Organization $482,431	
WORLD EXHIBITIONS PROGRAM $214,883	
Canada's fees for membership in the International Bureau of Expositions $14,883	
Expo 98 Bid Corporation $200,000	

EXTERNAL AFFAIRS—*Continued*

Canadian International Development Agency
$2,153,976,768

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Development assistance as education and training for individuals and for special program and projet expenses directly related thereto $11,785,007	
• Association of Universities and Colleges of Canada Ottawa Ont	1,200,744
• Canadian Bureau for International Education Ottawa Ont	2,059,238
• CERAC Inc Montreal Que	110,000
• Department of External Affairs Ottawa Ont	112,500
• Direction de la cooperation internationale (SQAEE) Quebec Que	6,634,747
• Natural Sciences and Engineering Research Council of Canada Ottawa Ont	239,688
Grants to the North-South Institute $1,000,000	
• North-South Institute Ottawa Ont	1,000,000
Development assistance to international development institutions and organizations for operations and general programs and as well as specific programs and projects, and for special program and project expenses directly related thereto $173,450,012	
• African Development Bank Abidjan Ivory Coast Africa	505,248
• Assoc des universites partiellement ou entierement de langue francaise/Fonds international de cooperation universitaire Montreal Que	600,000
• C A B International United Kingdom	100,000
• C F T C / H R D Technical Ass London England	800,000
• Canadian Bureau for International Education Ottawa Ont	191,656
• CFTC/Nassau Fellowship London England	475,000
• Commonwealth Fund for Technical London England	18,465,984
• Commonwealth of Learning Vancouver BC	1,150,000
• Confejes/Conseiller Canadien Dakar Senegal	100,000
• Confejes/Fond Comm Dakar Senegal	100,000
• Confejes/Programme Dakar Senegal	140,000
• Confejes/Bourses Dakar Senegal	500,000
• Consultation Group International Washington DC USA	200,000
• Diarrhoeal and Acute Respiratory Switzerland	1,000,000
• Department of External Affairs Ottawa Ont	3,552,414
• Fonds Multilateral Unique—Tang Paris France	110,000
• Goss, Gilroy & Asso Ltd Ottawa Ont	142,459
• I D A "B" Washington DC USA	18,650,000
• International Atomic Energy Agency Vienne Austria	1,250,000
• International Council for Research Nairobi Kenya	1,000,000
• International fund for Agriculture Development Rome Italy	200,250
• International Trade Centre Geneva Switzerland	1,100,000
• Onchocerciasis Control Programme Washington DC USA	1,750,000
• Programme special de developpement de l'agence de coopération culturelle et technique Paris France	1,700,000
• Tropical Diseases Research Program Washington DC USA	1,850,000
• United Nations Children's Fund Ottawa Ont	20,200,000
• United Nations Development Fund for Women New York USA	1,500,000
• United Nations Development Program New York USA	1,500,000
• United Nations Educational & Training Program for South Africa New York USA	250,000
• United Nations Education Scientific Cultural Org Paris France	215,000
• United Nations Fund for Population Demographic Training New York USA	650,000
• United Nations Fund for Population Activities New York USA	13,800,000
• United Nations Conference on Training Geneva Switzerland	150,000
• United Nations Development Program New York USA	69,050,000
• United Nations General Trust Fund New York USA	250,000
• World Bank Washington DC USA	2,947,723
• World Health Organization Geneva Switzerland	6,750,000
• World Meteorological Organization Geneva Switzerland	100,000

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Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto $157,491,612	
• A D M Agri-Industries Ltd Windsor Ont	1,792,566
• Alberta Wheat Pool Bow Island Alta	773,964
• BP Kent Flour Mills Ltd Virden Man	1,602,353
• Best Cooking Pulses Inc Rowatt Sask	245,147
• Canada Packers Inc Toronto Ont	2,428,199
• Canadian Dairy Commission Ottawa Ont	7,610,147
• Canadian Wheat Board Winnipeg Man	47,498,674
• Canbra Foods Ltd Lethbridge Alta	525,629
• Chatham Beans 66 Ltd Chatham Ont	612,435
• Connors Bros Ltd Saint John NB	5,966,003
• Continental Grain Company Canada Ltd Winnipeg Man	2,219,518
• Cook's Division of Parrish & Heimbecke Hensall Ont	244,055
• CSP Foods Ltd (HQ) Winnipeg Man	1,708,250
• Dover Flour Mills Cambridge Ont	1,194,200
• Ellison Milling Co Lethbridge Alta	159,578
• Ferguson Brothers of St Thomas St Thomas Ont	232,460
• Fisheries Prices Support Board Ottawa Ont	3,500,000
• Great Canadian Bean Co Inc Ailpa Craig Ont	369,694
• Hensall District Cooperative Inc Hensall Ont	1,762,551
• Maple Leaf Mills Ltd Rexdale Ont	10,608,197
• Naber Seed & Grain Co Ltd Melfort Sask	113,216
• Ogilvie Flour Co Ltd Montreal Que	6,195,176
• Ontario Wheat Producers Chatham Ont	4,069,643
• Parrish & Heimbeeker Ltd Toronto Ont	821,122
• Pioneer Grain Co Ltd Winnipeg Man	125,090
• Proctor & Gamble Inc North York Ont	1,103,455
• Robin Hood Multifoods Ltd Montreal Que	7,313,170
• Roy Legumex Inc St-Jean-Baptiste Man	1,862,270
• Societe des peches de Newport inc Newport Que	1,296,378
• Soo Line Mills (1969) Ltd Winnipeg Man	161,800
• SSC—Revenue Fund—General Supply Hull Que	357,393
• W G Thompson & Sons Ltd Blenheim Ont	235,997
• Walker Seeds Ltd Star City Sask	108,600
• Woodstone Foods Ltd Winnipeg Man	900,400
• World Food Programme Hull Que	40,832,853
• Xcan Grain Limited Winnipeg Man	206,949
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto $82,946,775	
• Adventist Development and Relief Oshawa Ont	379,330
• Canadian Council for International Cooperation Ottawa Ont	1,941,468
• Canadian Council of Churches Toronto Ont	629,000
• Canadian Friends Services Committee Toronto Ont	600,000
• Canadian Lutheran World Relief Winnipeg Man	125,000
• Canadian Physicians for Aid and Relief Toronto Ont	222,170
• Canadian Red Cross Society Ottawa Ont	2,832,500
• Care Canada Ottawa Ont	1,458,754
• Christian Reform World Relief Cooperation Burlington Ont	110,000
• Emmanual Relief and Rehabilitation Stouffville Ont	261,944
• External Affairs Dept of Ottawa Ont	420,775
• Food Agricultural Organizations Rome Italy	800,000
• Inter Pares Ottawa Ont	633,955
• International Committee of the Red Cross Geneva Switzerland	6,600,000
• International Federation of the Red Cross Ottawa Ont	905,000
• International Organization for Migration Geneva Switzerland	300,000
• League of Red Cross Societies Geneva Switzerland	4,935,000
• Organisation catholique canadienne pour le developpement et la paix Montreal Que	250,000
• Oxfam-Canada Ottawa Ont	286,000
• Oxfam-Quebec Montreal Que	737,750
• Pan-American Health Organization Washington DC USA	2,695,000

EXTERNAL AFFAIRS—*Continued*

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• Save the Children—Canada Toronto Ont	100,000
• Stern Joseph B Ottawa Ont	104,920
• Unitarian Service Commission of Canada Ottawa Ont	260,000
• United Nations Border Relief Operations Ottawa Ont	1,200,000
• United Nations Children's Fund Ottawa Ont	7,215,000
• United Nations Department of Humanitarian Assistance New York USA	2,500,000
• United Nations Disaster Relief Organization Hull Que	2,320,000
• United Nations High Commissioner for Refugees Ottawa Ont	31,652,494
• United Nations Relief & Works Agency for Palestinian Refugees Ottawa Ont	903,000
• United Nations Development Program New York USA	1,142,000
• United Nations Special Coordinator for Afghanistan Hull Que	1,500,000
• World Food Programme Hull Que	2,355,000
• World Health Organization Geneva Switzerland	2,425,000
• World Relief Canada Willowdale Ont	556,668
• World Vision Canada Mississauga Ont	1,010,000
• Young Men's Christian Association Canada Ottawa Ont	300,000
Grants to the International Centre for Human Rights and Democratic Development pursuant to section 28(a) of the International Centre for Human Rights and Democratic Development Act $4,000,000	
• International Centre for Human Rights and Democratic Development Hull Que	4,000,000
Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country goverment, their organizations and agencies and to provincial goverments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special program and project expenses directly related thereto $87,412,309	
• Adventist Development and Relief Agency Oshawa Ont	950,000
• African Association Public Administration Addis Ababa Ethiopia	206,900
• Aga Khan Foundation Canada Toronto Ont	2,290,000
• Anglican Church of Canada Toronto Ont	1,648,270
• Asian Institute of Management Metro Manila Phillipines	120,000
• Assistance medicale internationale Montreal Que	249,023
• Association of Canadian Community Ottawa Ont	105,000
• Association pour le developpement Longueuil Que	200,000
• Association Quebecoise des organismes de coop internationale Montreal Que	845,494
• British Columbia Council for Int Victoria BC	234,560
• Canadian Consortium of Management Calgary Alta	731,239
• Canadian Federation Deans Management Saskatoon Sask	136,127
• Canadian Lutheran World Relief Winnipeg Man	2,400,000
• Canadian Organization Development Ottawa Ont	4,830,000
• Canadian Red Cross Society Ottawa Ont	358,187
• Canadian Teachers Federation Ottawa Ont	127,072
• Carrefour de solidarite internationnale Sherbrooke Que	195,000
• Carrefour Tiers-monde incorporee Quebec Que	123,480
• Central Ontario World Issues Ass Peterborough Ont	124,350
• Centre Africain formation and rech admin pour develop Tanger Maroc	146,350
• Centre missionnaire Oblats Montreal Que	630,000
• Club 2/3 Incorporee Montreal Que	1,345,000
• Collaboration sante internationale Quebec Que	530,000
• Comite solidarite de Trois-Rivieres Quebec Que	146,542
• Common Heritage Programme (The) Ottawa Ont	177,856
• Commonwealth Association of Tax Administrators London United Kingdom	210,560
• CUSO Ottawa Ont	208,397
• Dev't Educ Coord Council of Alberta Calgary Alta	703,235
• Entraide missionnaire incorporee Montreal Que	176,760
• Federation of Canadian Municipalities Ottawa Ont	3,113,195
• Fondation Crudem Canado-Haiti Montreal Que	400,000
• Fondation Jules et Paul-Emile Leger Outremont Que	4,600,000
• Foster Parents Plan of Canada Toronto Ont	4,500,000
• Foundation for International Training Don Mills Ont	182,410
• Gestion Nord-Sud Incorporee Montreal Que	319,318
• Groupe action Nord-Sud Montreal Que	380,000
• Groupe d'appui et de developpement Montreal Que	1,200,000
• Guelph International Ressource Guelph Ont	107,963
• Institut national de la recherche scientifique Montreal Que	1,050,000
• Institute on Governance Ottawa Ont	100,000
• Inter Pares Ottawa Ont	1,169,645
• Interchurch Fund for International Development Toronto Ont	1,900,000
• International Development Educ Resources Association Ottawa Ont	157,000
• International Development Research Ottawa Ont	175,000
• International Institute for Sustainable Development Winnipeg Man	1,000,000
• Jeunesse du monde Quebec Que	305,150
• K-W Overseas Aid Incorporated Waterloo Ont	117,224
• London Cross-cultural Learner Centre London Ont	279,036
• Manitoba Council for International Cooperation Winnipeg Man	499,043
• Manitoba Institute of Management Winnipeg Man	476,169
• Mennonite Central Committee Canada Winnipeg Man	3,332,814
• Ocean Institute of Canada Halifax NS	364,753
• Ontario Council for International Cooperation Toronto Ont	177,356
• Operation Eyesight Universal Calgary Alta	1,730,000
• Organisation catholique canadienne Montreal Que	9,741,827
• Oxfam-Canada Ottawa Ont	346,918
• Oxfam-Quebec Montreal Que	1,010,000
• PRODEVA tiers-monde Laprairie Que	839,400
• Queen's University Kingston Ont	1,180,941
• Saskatchewan Council International Cooperation Regina Sask	604,724
• Save a Family Plan London Ont	650,000
• Secours aux lepreux Montreal Que	510,000
• Seva Service Society Vancouver BC	120,000
• Sopar-Limbour Limbour Que	490,555
• South Asia Partnership Ottawa Ont	3,180,000
• St Mary's University Halifax NS	217,293
• Third World Resource Centre (Windsor) Windsor Ont	104,036
• UNICEF Canada Toronto Ont	9,586,903
• Unitarian Service Comm of Can Ottawa Ont	2,000,000
• United Church of Canada Toronto Ont	160,826
• United Nations Association of Canada Ottawa Ont	158,670
• Universite de Sherbrooke Sherbrooke Que	120,000
• University Dalhousie Halifax NS	185,500
• University of British Columbia Vancouver BC	564,885
• University of Calgary Calgary Alta	1,143,900
• University of Montreal Montreal Que	900,000
• Victoria International Development Education Association Victoria BC	129,603
• World Food Day Association of Canada Ottawa Ont	199,500
• York University Downsview Ont	853,500
• Young Men's Christian Assoc Can Ottawa Ont	567,887
• Young Women's Christian Assoc Can Toronto Ont	249,008
Grants to international non-goverment organizations in support of development assistance programs, projects and activities and for specia program and project expenses directly related thereto $20,950,407	
• Approtech Asia Manila Philippines	148,500
• Asian Cultural Forum Development Bangkok Thailand	100,000
• Asian Institute for Rural Development Bangalore India	100,000
• Association mondiale des radiodifuseurs Montreal Que	113,550
• Association of Geoscientists Int Bankok Thailand	120,500
• Caribbean Conservation Association St-Michael Barbados	160,000
• Centre for African Studies Nairobi Kenya	440,000
• Centre for our Common Future Geneva Switzerland	131,000
• Comite international liaison corps pour alimentation Waltham USA	230,000
• Commonwealth Trade Union Council London England	125,000
• Consejo Education Adultos America Latina Santiago Chili	385,000
• Disabled People's International Winnipeg Man	580,000
• Environment Liaison Centre Nairobi Kenya	340,000
• External Affairs Dept of Ottawa Ont	295,168

EXTERNAL AFFAIRS—*Continued*

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• Foundation for International Training Don Mills Ont	290,200
• Global Committee Parliamentarians Population Devt New York USA	280,000
• Habitat International Coalition London England	105,000
• I S I S International Roma Italia	135,000
• Institut africain pour developpement Cote d'Ivoire Africa	450,000
• Instituto Internacional de medio ambiente y desarrollo Buenos Aires Argentina	161,000
• Inter-American Institute Human Right San Jose Costa Rica	200,000
• Inter-American Legal Service Association Bogota Colombia	235,000
• International Council for Adult Education Toronto Ont	808,902
• International Council for Contro Adelaide Australia	378,000
• International Council of volonta Geneva Switzerland	153,500
• International Federation for Family Life Promotion Washington DC USA	180,000
• International Federation Institutes Advanced Study Trieste Italy	300,000
• International Institute for Environment Washington DC USA	170,000
• International Ocean Institute Halifax NS	420,000
• International Planned Parenthood Federation London England	6,146,866
• International Union Conservation Nature Gland Switzerland	112,000
• International Union Science Study Population Liege Belgium	120,000
• International Women's Tribune Centre New York USA	182,200
• Intosai Development Initiative Ottawa Ont	220,000
• Latin American Institute of Transnational Studies Santiago Chili	150,500
• Network Community Oriented Educ Inst Health Sciences Maastricht Netherlands	198,000
• Organisation universitaire inter-americaine Ste-Foy Que	209,000
• Pan African Institute for Development Geneva Switzerland	930,000
• Population Council New York USA	513,000
• Project Conselling Service San Jose Costa Rica	100,000
• Society for International Development Washington DC USA	143,775
• Third World Academy of Sciences Trieste Italy	375,000
• Union pour etude de la population africaine Dakar Senegal	105,000
• Videazimut Montreal Que	131,000
• Women's Int'l Cross-cultural Exchange Geneva Switzerland	120,000
• Women's World Banking New York USA	118,000
• World Council Indigenious People Ottawa Ont	465,000

Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto $917,239,029

• A J Graham Engineering Cons Ltd Ottawa Ont	110,424
• A M J Campbell International Mississauga Ont	211,435
• A R A Group Inc Toronto Ont	7,176,390
• Abonyi George Ottawa Ont	111,204
• Acres Int'l Ltd Toronto Ont	1,188,508
• Adam Authier Boyer Shea Brossard Que	3,216,516
• ADI Ltd Saint John NB	633,888
• Advanced Military Logistics Corp Mississauga Ont	187,894
• Advice Contracting Limited North Markham Ont	366,303
• African Development Bank Cote d'Ivoire Africa	125,000
• African Medical and Research Foundation Toronto Ont	2,000,000
• Aga Khan Foundation Canada Toronto Ont	6,140,810
• Agri Consult Inc Montreal Que	162,439
• Agriculture Department of Ottawa Ont	8,537,034
• Agriteam Canada Calgary Alta	467,834
• Agritecsult Montreal Que	2,229,358
• Agrodev Can Inc Ottawa Ont	6,831,748
• Alberta Advance Education Edmonton Alta	1,689,220
• Alcan Aluminium limitee Montreal Que	4,959,876
• Alcan Wire and Cable Toronto Ont	167,334
• Alfex inc St-Jerome Que	397,059
• Algoma Steel Corporation Ltd (Alta) Calgary Alta	272,136
• Algonquin College of Applied Arts and Technology Ottawa Ont	481,611
• Almax International Incorporated Ville St-Laurent Que	1,616,568
• AMB du Royaume du Maroc Ottawa Ont	1,026,152
• AMB d'Algerie Ottawa Ont	653,153
• Ambassade du Cameroun au Canada Ottawa Ont	687,273
• Amtrom Construction Inc St-Laurent Que	389,239
• Anaquest Inc Mississauga Ont	104,580
• Angaladian Hagop Montreal Que	111,777
• Apor International Outremont Que	302,276
• Apotex Inc Weston Ont	1,844,677
• Appui Inc Sherbrooke Que	1,134,491
• Aquaprojects Inc St John's Nfld	121,235
• Armtec Inc (Ont) Guelph Ont	498,173
• Armtec Inc (Que) Beloeil Que	131,000
• Asea Brown Boveri Inc St-Laurent Que	904,180
• Asea Brown Boveri Inc (Ont) London Ont	481,880
• Asia Pacific Fondation Vancouver BC	917,700
• Assoc of Univ & Coll of Can Ottawa Ont	1,971,124
• Associated Engineering Int'l Ltd Calgary Alta	1,365,799
• Association internationale des maires francophones Quebec Que	1,463,212
• Association of Canadian Community Colleges Ottawa Ont	7,985,574
• Association of Universities and Colleges of Canada Ottawa ont	3,707,434
• Association Pringle-Roche Quebec Que	1,567,063
• Asstech Conseils Ltée Quebec Que	112,911
• BC Hydro and Power Authority Vancouver BC	158,748
• B T Patterson & Associates Ottawa Ont	114,029
• Babcock and Wilcox Canada Cambridge Ont	276,029
• Bangladesh: Govt of Dacca Bangladesh	1,821,933
• Bank of Canada Ottawa Ont	227,263
• Bank of Ghana Accra Ghana	9,539,307
• Bank of Zambia Lusaka Zambia	12,803,600
• Banque Royale du Canada (Mtl) Montreal Que	1,760,474
• Barber Waterpower Products Ltd Port Colborne Ont	137,067
• Barclays Bank of Canada (HQ) Toronto Ont	341,232
• Barclays Bank of Canada (Mtl) Montreal Que	317,284
• Barclays Bank of Canada (To) Toronto Ont	358,273
• Basic International Training & Consulting Ltd Calgary Alta	586,779
• Bemberger Polymers Canada Inc Brampton Ont	1,674,533
• Bendas Multinational Business Cons Gloucester Ont	505,118
• Blais McNeil et Associés Inc Ste-Foy Que	1,755,710
• Boileau & Associes Inc Gatineau Que	312,451
• Boivert Alain Longueuil Que	106,599
• Bovipharm Inc Dorval Que	125,475
• Brandon University Brandon Man	404,319
• Bridgestone/Firestone Can Inc Mississauga Ont	115,813
• Brown Boveri Zimbabwe (PVY) Ltd Harare Zimbabwe	637,464
• Bureau Etude Lignes Transp inc (BELT) Montreal Que	1,151,452
• Bureau universitaire tunisien Ottawa Ont	638,344
• C A B International United Kingdom	1,339,195
• C A T I E Turrialbo Costa Rica	523,000
• C D A Engineering ltd Oakville Ont	620,731
• C F C International Montreal Que	1,037,709
• C I E P L A N Santiago Chile	736,625
• C P C S Limited Montreal Que	2,381,666
• C R C Sogema Incorporated Longueuil Que	3,671,178
• C U S O Ottawa Ont	3,773,738
• Cairns John C Elora Ont	156,869
• Canac International Inc Montreal Que	841,037
• Canada Allied Diesel Co Ltd Ville St-Laurent Que	199,332
• Canada Comm'n Group-Prof'l Service Hull Que	667,776
• Canada Pipe Co Ltd Hamilton Ont	724,997
• Canada Texaco Inc Mississauga Ont	1,406,945
• Canada Wire and Cable International Ltd Don Mills Ont	126,192
• Canadian B B R (1980) Inc Agincourt Ont	130,145
• Canadian Bureau for Int'l Education Ottawa Ont	680,722
• Canadian Commercial Corporation Ottawa Ont	6,811,414
• Canadian Cooperative Association Ottawa Ont	3,228,784
• Canadian Council for Int'l Coop'n Ottawa Ont	4,356,635
• Canadian Executive Service Organization Toronto Ont	155,736
• Canadian Federal Deans Mgt & Admin Studies Ottawa Ont	3,341,002

EXTERNAL AFFAIRS—*Continued*

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• Canadian Forestry Service Ottawa Ont	1,806,600
• Canadian General Electric Co Ltd Peterborough Ont	247,956
• Canadian Helicopters limited Richmond BC	225,516
• Canadian Hunger Foundation Ottawa Ont	4,695,794
• Canadian Imperial Bank of Commerce Toronto Ont	1,262,879
• Canadian International Power Service Inc Mississauga Ont	574,892
• Canadian Int'l Water Energy Consultants Niagara Falls Ont	1,698,029
• Canadian Labour Congress Ottawa Ont	348,348
• Canadian O R T Organization Montreal Que	136,897
• Canadian Organisation for Development through Education Ottawa Ont	173,105
• Canadian Public Health Assoc Ottawa Ont	1,278,727
• Canadian Society of Civil Engineering (Que) Montreal Que	250,000
• Canbulk Shipping Corp Montreal Que	1,901,945
• Canedex Limited Wakefield Que	112,870
• Canpotex Inc Saskatoon Sask	8,912,744
• Canterra Equipment Calgary Alta	459,939
• Capsugel Greenwood South Carolina USA	246,196
• Care Canada Ottawa Ont	8,170,522
• Caribbean Agricultural Research Development Institute Trinidad Virgin Islands	230,786
• Caribbean Community Secretariat Georgetown Guyana	257,500
• Caribbean Dev't Bank St-Michael Barbados	210,000
• Cascades Dismed Inc Ville d'Anjou Que	467,597
• Caverhill Learmont Inc Montreal Que	104,441
• Cegep St-Jean-sur-Richelieu St-Jean-sur-Richelieu Que	537,628
• Centre canadien etude & cooperative internationale Montreal Que	6,705,182
• Centre etudes gestion info recherche Montreal Que	143,205
• Centre for Drainage Studies Ste-Anne-de-Bellevue Que	117,402
• Centro Internacional De Agricultura Tropical Cali Columbia	3,000,217
• Cerac Inc Montreal Que	194,729
• Chaleur Fertilizer Ltd Petit Rocher NB	1,120,757
• Chamera Constructors (SNC) Montreal Que	1,658,309
• Champion Road Machinery Ltd Goderich Ont	972,833
• Chemtex International North Vancouver BC	236,149
• Chief Electoral Officer Ottawa Ont	257,166
• Children's Hospital of Eastern Ontario Ottawa Ont	166,500
• Ciba - Geigy Canada Ltee Dorval Que	347,500
• Cie Marconi Can Montreal Que	114,096
• Cimmyt Mexico 6 DF	2,741,359
• Clark Joseph O S North Vancouver BC	190,458
• Club 2/3 Inc Montreal Que	1,364,895
• Coastal Associates St John's Nfld	1,840,415
• Cogesult Inc Montreal Que	2,943,453
• Collavino Inc Windsor Ont	2,707,843
• Comco Manufacturing Limited Hague Sask	735,532
• Commonwealth Fund for Tech Coop London England	1,000,000
• Comptroller General Off of Ottawa Ont	193,300
• Computalog Limited Calgary Alta	319,752
• Computer Modelling Group (CMG) Calgary Alta	412,478
• Confab Longueuil Que	134,300
• Conference Board of Canada Ottawa Ont	1,113,743
• Connaught Laboratories Ltd Willowdale Ont	1,471,802
• Consortium BBL & Transconsult Montreal Que	965,973
• Consortium Cegir (Can) Inc & NS inter (Peches) Inc Laval Que	890,236
• Consortium Interfor Inc Quebec Que	107,635
• Consultants V F P Inc Trois-Rivieres Que	1,386,916
• Consultation Nadeau International Inc St-Lambert Que	715,277
• Coop d'animation & consultation Montreal Que	115,986
• Cooper Industries (Canada) Inc Calgary Alta	181,482
• Coopers & Lybrand Consulting Group Ottawa Ont	2,351,340
• Courey International (Commerce) Inc Montreal Que	126,337
• Cowater Int'l Inc Ottawa Ont	1,334,384
• Crippen International Ltd Vancouver BC	2,778,689
• C-C Consulting Ltd Ottawa Ont	108,917
• D L M Consortium Don Mills Ont	313,669
• D P A Group Inc Ottawa Ont	1,032,170
• D T I Telecom Inc Montreal Que	953,089
• D & S Petroleum Consulting Group Ltd Calgary Alta	3,097,014
• Delcan International Corp Don Mills Ont	1,884,714
• Deloitte and Touche Guelph Ont	5,422,625
• Dendron Resource Surveys Ltd Ottawa Ont	152,924
• Department of Agriculture of NB Fredericton NB	758,995
• Dessau et assoc international Ltee Laval Que	1,847,276
• Devcon International Ltd Winnipeg Man	215,946
• Diamant Boart Craelius Inc North Bay Ont	356,758
• Dispar prod veterinaires Joliette Que	365,240
• Dominion Bridge-Sulzer Inc Lachine Que	3,124,984
• Dominion Oilfield Supply co Ltd Calgary Alta	289,279
• Dominion Raw Materials Ltd North Vancouver BC	18,433,071
• Domptar Inc Montreal Que	170,474
• Domtar Fine Papers Montreal Que	877,615
• Dufour, Claude Montreal Que	137,430
• Dunberry, Alain Montreal Que	140,192
• Dynapac Limited Hornby Ont	174,154
• E D S Inter Inc Montreal Que	253,609
• E T Jackson & Associates Ltd Ottawa Ont	1,027,966
• E V S Cons Vancouver BC	341,182
• East Canada Int Inc St John's Nfld	499,938
• Ecodyne Ltd Oakville Ont	127,424
• Ecole des hautes etudes commerciales Montreal Que	1,068,918
• Ecole nationale d'administration publique Ste-Foy Que	2,350,133
• Ecole polytechnique de Montreal Montreal Que	2,539,568
• Econolynx Int'l Ltd Nepean Ont	143,368
• Economic Council of Canada Ottawa Ont	1,775,231
• Econotec Inc Consultants (HQ) Montreal Que	107,856
• Edgeworth-Prism International Kelowna BC	1,588,337
• Employment & Immigration Ottawa Ont	544,509
• Energy Resource Consultants Ltd Calgary Alta	104,496
• EnRoute Winnipeg Man	203,113
• Environment—Conservation & Protection Services Hull Que	119,522
• Equipment Sales & Service Ltd Gloucester Ont	122,895
• Ernst and Young Receiver for WUSC Ottawa Ont	3,353,084
• Ernst and Young (Ottawa) Ottawa Ont	405,085
• Esso Chemical Canada Edmonton Alta	5,249,967
• Etcan International Inc Montreal Que	3,941,142
• Eurocan Pulp & Paper Company Vancouver BC	2,212,182
• Experco Ltd Drummondville Que	612,430
• External Affairs Dept of Ottawa Ont	155,563,857
• Farr Canada Limited Edmonton Alta	168,983
• Farr Int'l (1979) Ltd Edmonton Alta	133,248
• Federal Business Dev't Bank Montreal Que	159,944
• Federal Pioneer Ltd Toronto Ont	132,179
• Federation of Canadian Municipalities Ottawa Ont	1,875,090
• Filiatrault McNeil & associes Inc Laval Que	253,127
• Flygt Canada (Que) Pointe-Claire Que	133,073
• Fording Coal Ltd Calgary Alta	12,356,234
• Formulex Incorporated Laval Que	353,857
• Foundation for International Training Don Mills Ont	1,430,813
• Fulcrum Consultants Inc Victoria BC	139,980
• Garand Int'l Telecomm'n Edmonton Alta	117,887
• Gauff Tecsult Abidjan Burkina Faso	194,136
• GE Canada Inc - Locomotive Division Montreal Que	4,620,411
• General Electric Canada Inc (Que) Lachine Que	1,093,037
• General Motors Canada Diesel Division London Ont	387,699
• Geophysique GPR International Inc Longueuil Que	678,102
• Gevay B J Montreal Que	106,026
• Glaxo Canada Inc Toronto Ont	291,000
• Glendenning Educational Res Charlottetown PEI	137,398
• Goss Gilroy & Asso Ltd Ottawa Ont	178,795
• Gratwick Hickling Inc Halifax NS	412,017
• Graybridge International Consulting Inc Hull Que	838,384
• Groupe A F H international Inc Montreal Que	1,483,241
• Groupe C F C (Le) Montreal Que	330,232
• Groupe conseil Eduplus Inc Montreal Que	8,992,808
• Groupe conseil Roche Ltee Ste-Foy Que	1,913,110
• Groupe conseil Saguenay Chicoutimi Que	699,758

EXTERNAL AFFAIRS—*Continued*

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• Groupe L M B experts-conseil Inc Montreal Que	795,030
• Groupe Poulin Theriault Ltee Quebec Que	936,514
• Groupe Sidam Minorex Montreal Que	1,548,189
• Guest Keen Williams Ltd Rajajinagar Bangalore India	1,232,000
• H H C Team Consultant Inc Calgary Alta	150,110
• H N Engineering Inc Burnaby BC	1,141,193
• Hauts-Monts Inc Beauport Que	597,836
• Hesper Management Corporation Gloucester Ont	139,536
• Hewitt Equipment Ltd Pointe-Claire Que	3,371,509
• Hickling Corporation Ottawa Ont	193,545
• Hilti (Canada) Limitee Ville St-Laurent Que	111,359
• Hitesi Products Inc St-Laurent Que	307,532
• Hope International Development Agency New Westminster BC	691,484
• Horizon Pacific Consultant Ltd Vancouver BC	441,911
• Horizons of Friendship Cobourg Ont	982,544
• Hydrolec Turbines Canada Inc Granby Que	224,084
• Hydro-Québec international Montreal Que	1,935,347
• I D A (Inter-Development Association Ltd) Ottawa Ont	11,791,355
• I P Constructors Limited Calgary Alta	722,480
• Idees internationales Inc Montreal Que	213,357
• Iezzi Raymond Iezzi Consulting Inc St-Jean-sur-Richelieu Que	118,732
• India: High Commission Ottawa Ont	1,771,793
• Industries de cables d'acier (HQ) Pointe-Claire Que	324,149
• Ingersoll-Rand Canada Inc Baie d'Urfe Que	2,026,717
• Institut de developpement Nord-Sud Lapocatiere Que	1,686,270
• Institute of Development Mgt Gaborone Botswana	847,655
• Intagro Consultants Inc Montreal Que	155,267
• Inter City Papers Int'l La Salle Que	868,773
• Inter Pares Ottawa Ont	370,000
• Intera Kenting Earth Sc Ltd Nepean Ont	1,255,068
• Intera Kenting Nepean Ont	511,053
• Intercomp Kanata Management Ltd Calgary Alta	650,796
• International Pipeline Eng Ltd Toronto Ont	380,644
• International Rail Consultant Vancouver BC	2,439,003
• Int'l Bank for Reconstruction & Dev't Washington DC USA	751,176
• Int'l Briefing Associates Inc Hull Que	1,259,157
• Int'l Centre for Ocean Dev't Halifax NS	2,554,612
• Int'l Commodities Export Co Can Oakville Ont	571,408
• Int'l Council Research Agro-Forestry Nairobi Kenya	1,545,880
• Int'l Dev't Research Center Ottawa Ont	4,828,270
• Int'l Rice Research Institute Manila Philippines	164,558
• Int'l Union for Conservation of Nature & Natural Resources Gland Switzerland	700,000
• Island Fertilizers Ltd Charlottetown PEI	400,575
• K B Watson Engineering Inc Kanata Ont	250,191
• K Bird Project Kathmandu Nepal	879,565
• Kenya High Commission Ottawa Ont	3,605,247
• Kessler Technology Canada Inc St-Eustache Que	169,841
• Kilborn & associes Limitee Brossard Que	1,683,806
• Klohn Leonoff Ltd Richmond BC	221,396
• Knelson International Sales Inc Langley BC	468,812
• Kuehne and Nagel International Ltd Montreal Que	704,726
• L Jam Incorporee Plessisville Que	426,191
• Lab-Volt Ltd Montreal Que	235,098
• Lamontagne Alain Sillery Que	101,235
• Lapierre Jacques R St-Bruno de Montarville Que	100,119
• Larouche Ghislaine Montreal Que	109,610
• Lauziere Jean-Louis Rock Forest Que	100,421
• Lavalin International Inc Montreal Que	2,376,571
• Lemire Martial R Quebec Que	106,363
• Lister - Petter Inc Kansas USA	852,421
• Logfret St-Laurent Que	104,905
• Loriot & Associates Sillery Que	111,761
• M M B Rural Development Corp Ottawa Ont	243,085
• M T Ellis & Associates Ltd Nepean Ont	121,150
• MacCosham Van Lines Ltd Regina Sask	106,566
• Mack Canada Incorporated (HQ) Oakville Ont	1,174,372
• Macpherson Research & Consulting Whitehorse YT	106,303
• Mallette Major Martin Montreal Que	144,570
• Manitoba Hydro Winnipeg Man	720,638
• Manitoba Institute of Management Winnipeg Man	743,272
• Marine Industries Ltd Tracy Que	598,318
• Marshall Macklin Monaghan Ltd Thornhill Ont	154,848
• Mega Engineering Ltd Calgary Alta	159,854
• Meighen Demers in Trust Toronto Ont	100,000
• Mennonite Economic Dev't Assoc of Canada Winnipeg Man	1,677,904
• Merlin Gerin (Can) Ltee Boucherville Que	127,213
• Met-Chem Can Inc Montreal Que	1,839,995
• Met-Chem/Matthews Joint Venture Montreal Que	8,161,333
• Miles Simon R Toronto Ont	110,808
• Mitel Corp Kanata Ont	5,555,784
• Modern Track Machinery Can Ltd Mississauga Ont	879,061
• Monenco Consultants Ltd (Alta) Calgary Alta	1,211,945
• Monenco consultants Ltee (Que) Montreal Que	838,640
• Monenco/Teshmont/Ontario & Manitoba Montreal Que	350,975
• Monitec consultants international Inc Hull Que	168,471
• Montreal Engineering Company Ltd Montreal Que	150,922
• N S Inter Inc Montreal Que	416,000
• National Commercial Comm'n Assoc Ottawa Ont	283,778
• National Oilwell Canada Ltd Calgaqry Alta	148,979
• National Revenue Taxation Ottawa Ont	641,369
• Nawitka Renew Research Consulting Ltd Victoria BC	605,905
• Nordco Limited St John's Nfld	125,796
• Nordion International Inc Kanata Ont	217,584
• Norr Airport Plang Associates Ltd Toronto Ont	598,475
• North West Geomatics Ltd Edmonton Alta	321,084
• Northern Alberta Institute of Technology Edmonton Alta	329,355
• Northern Telecom Can Ltd (HQ) Mississauga Ont	2,400,000
• Northwest Hydraulic Consultants North Vancouver BC	2,060,698
• Norwest Engineering Ltd Calgary Alta	194,679
• Novacor Chemicals Ltd Calgary Alta	816,750
• Novopharm Ltd Scarborough Ont	1,198,378
• Nutrite Inc Brossard Que	981,046
• O & T Agdevco Ltd Regina Sask	1,836,215
• Occidental Chemical Corp Int'l Texas USA	718,228
• Ontario Hydro Toronto Ont	3,133,745
• Ontario International Cooperative Toronto Ont	278,193
• Ontario Ministry Natural Resources Toronto Ont	1,261,124
• Ontario Ministry of Agriculture and Food Toronto Ont	1,882,323
• Open Learning Institute of BC Richmond BC	752,458
• Organisation canadienne pour la solidarite et le developpement Montreal Que	1,561,283
• Organisation catholique canadienne pour le developpement et la paix Montreal Que	612,769
• Organisation universitaire Inter-Americaine Ste-Foy Que	818,088
• Organization for Economic Co-operation and Development Paris France	445,000
• Organization of American States Washington USA	3,106,974
• Ottawa Civic Hospital Ottawa Ont	155,312
• Outboard Marine Corporation of Canada Peterborough Ont	151,432
• Oxfam-Canada Ottawa Ont	750,000
• P E Boisvert Auto Ltee Boucherville Que	281,714
• P Lane & Associates Ltd Halifax NS	198,483
• P W Lorch & Associates Ltd Regina Sask	122,298
• Paccar International of Canada Nepean Ont	1,405,329
• Pan American Health Organization Washington DC USA	1,494,732
• Panalpina inc Montreal Que	1,108,548
• Paque Yves Montreal Que	105,282
• Patry Laporte et associes Inc Longueuil Que	147,345
• Paul Egli (1988) Inc Baie d'Urfe Que	110,788
• Pazlar Karel Ottawa Ont	101,381
• Peat Marwick Thorne (Ottawa) Ottawa Ont	216,194
• Peat Marwick & Partners Montreal Que	106,896
• Pednault Christian St-Hubert Que	101,261
• Peel Engine Service Co Ltd Mississauga Ont	167,304
• Pellemon International Inc Montreal Que	369,601
• Petro Canada Inc Calgary Alta	14,347,950
• Petrosul Int'l Ltd West Vancouver BC	3,157,621
• Phillips Barratt Kaiser Engineers Ltd Vancouver BC	522,573
• Phillips Cables Ltd Brockville Ont	1,267,656

EXTERNAL AFFAIRS—*Continued*

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• Photosur Geomat (1991) Inc Montreal Que	333,370
• Piteau Associates North Vancouver BC	356,073
• Plan:Net Calgary Alta	124,998
• Plenty Canada Lanark Ont	1,477,746
• Pluritec-Shawinigan Inc Montreal Que	2,517,877
• Pluritec/VFP-AABS Trois-Rivieres Que	321,589
• Potash Co of Canada Ltd Toronto Ont	7,538,643
• Potash & Phosphate Institute of Canada Saskatoon Sask	338,547
• Prealc Santiago de Chile Chile	412,411
• Price Waterhouse (Mtl) Montreal Que	665,801
• Price Waterhouse (Ott) Ottawa Ont	149,434
• Pringle Tecsult Inc Montreal Que	1,304,312
• Prodeva tiers-monde Laprairie Que	462,000
• Professional Resources Inc Ottawa Ont	258,738
• Project services int'l Inc Hull Que	123,274
• Prudential Steel Limited Calgary Alta	2,681,222
• Quebec—Gouvernement du Quebec Que	343,059
• Quebec—Ministere Relations Internationales Quebec Que	1,469,448
• R T M Engineering Ltd Calgary Alta	116,206
• Ramsen Eng Assoc Inc Halifax NS	158,188
• Raytheon Canada Ltd Waterloo Ont	220,991
• Reid Collins and Associates Ltd Vancouver BC	1,340,246
• Republic of Indonesia : Minister of Finance Jakarta Indonesia	183,609
• Reynolds Cable Ile Bizard Que	584,376
• Reynolds Cables La Malbaie Que	750,114
• Richards Packaging Inc Pointe-Claire Que	289,086
• Robertson Ian B West Vancouver BC	127,614
• Rolland Papers Division Marketing Dept Montreal Que	342,693
• Rousseau Sauve Warren Inc Montreal Que	243,567
• Royal Architectural Institute of Canada Ottawa Ont	487,423
• Royal Bank of Canada Toronto Ont	1,753,735
• Royal Canadian Mint Ottawa Ont	2,387,840
• Royal Canadian Mounted Police Ottawa Ont	135,548
• Ryerson International Development Centre Toronto Ont	1,188,367
• S C A C Transport Canada Inc Ville St-Laurent Que	1,176,364
• S L I / N H C Joint Venture Montreal Que	1,774,043
• S N C Group Montreal Que	2,082,362
• S N C Inc Montreal Que	3,466,772
• S N C - Shawinigan Inc Montreal Que	498,445
• S N C/Acres Chamera Suppliers Montreal Que	4,828,022
• S R D Sustainable Resource Development Inc Ottawa Ont	298,959
• S R Telecom Inc St-Laurent Que	1,836,113
• Sabex international (1980) Ltee Boucherville Que	138,750
• Salasan Associates Inc Ottawa Ont	3,166,393
• Sandwell Incorporated Vancouver BC	287,479
• Sanofi sante animale Canada Inc Victoriaville Que	429,157
• Sasktel International Ottawa Ont	4,930,000
• Save the Children Canada Toronto Ont	378,986
• Segibel Canada international Inc Montreal Que	10,703,667
• Segitel Inc Montreal Que	1,844,529
• Sem-Eng International Ltd Ottawa Ont	297,428
• Setym international Inc Montreal Que	350,645
• Shastri Indo-Cdn Inst Calgary Alta	116,000
• Shawinigan Engineering Co Ltd Montreal Que	1,264,206
• Shawinigan Lavalin Inc Montreal Que	407,779
• Shawmont Nfld Ltd St John's Nfld	708,430
• Signal Ford (1982) Inc Montreal Que	213,237
• Sima geographes-conseils Ltee Montreal Que	102,491
• Site Oil Tools Limited Calgary Alta	404,992
• SM Consulting Group/Cogesult Inc Consor Longueuil Que	2,635,272
• Societe de cooperative pour le developpement international Quebec Que	3,101,306
• Societe de developpement international Desjardins (1985) Levis Que	5,735,525
• Societe recuperation exploitation dev forestiers Que Ste-Foy Que	110,238
• Sofati Limitee Montreal Que	5,523,934
• Soil & Water Resources International Inc Ottawa Ont	245,184
• South Africa Education Trust Fund Ottawa Ont	1,485,223
• South Asia Partnership Ottawa Ont	2,379,000
• Spar Aérospatiale Ltee Ste-Anne-de-Bellevue Que	2,045,768
• SSC—Consulting & Audit CDA (ser prog) Ottawa Ont	883,612
• SSC—Government Consulting Group Ottawa Ont	5,884,555
• SSC—Rev Fund - General Supply Hull Que	998,580
• SSC—Serv Consulting & Audit Hull Que	316,224
• St Mary's University Halifax NS	3,042,801
• Standard Chartered Bank of Canada Toronto Ont	672,052
• Stanley & Associates Engineering Ltd Edmonton Alta	5,137,834
• Stewart & Ewing Associates Ltd Richmond BC	782,144
• Stothert Management Ltd Vancouver BC	785,062
• Strachan Lloyd Walker Ottawa Ont	116,422
• Strand Industries Calgary Alta	4,000,019
• Stratagem Management Consultants La Broquerie Man	380,113
• St Lawrence College of Applied Arts Tech Kingston Ont	248,687
• Swan-Lea-Interail Vancouver BC	1,123,026
• T E Body and Associates Ltd Ottawa Ont	171,921
• T M Thomson and Associates Ltd Victoria BC	3,625,008
• Tecsult international Ltee Montreal Que	1,411,406
• Teleconsult Ltd Vancouver BC	1,180,508
• Telesat Canada Gloucester Ont	174,499
• Terra Surveys Ltd Ottawa Ont	101,105
• Thomas Dev't Associates Ltd Mallorytown Ont	112,797
• Thomas Helen Trevor Ottawa Ont	134,020
• Timberjack Inc Woodatock Ont	127,557
• Topco Ind Ltd Edmonton Alta	135,692
• Transport Dept of Ottawa Ont	2,585,882
• Trench Elec Ltd Scarborough Ont	171,570
• Trinidad & Tobago Urea Company Ltd Trinidad West Indies	3,089,728
• Twenty Third (23rd) Century Int'l Ottawa Ont	740,665
• U M A / W E R Joint Venture Calgary Alta	1,063,399
• UNICEF Canada Toronto Ont	1,789,867
• Union internationale des telecommunications Geneva Switzerland	178,010
• United Nations Children's Fund New York USA	8,466,160
• United Nations Dept of Technical Coop for Dev New York USA	220,744
• United Nations Development Fund New York USA	550,000
• United Nations Development Program Ottawa Ont	2,325,733
• United Nations Ecla Project Trust Fund New York USA	1,236,913
• United Nations Fund for Population Activities New York USA	843,133
• Universal Paper Export Co Ltd Montreal Que	2,540,815
• Universalia Mgt Group Ltd (The) Montreal Que	988,968
• Universite de Montreal Montreal Que	1,442,887
• Universite de Sherbrooke Sherbrooke Que	1,142,085
• Universite du Quebec a Chicoutimi Chicoutimi Que	109,432
• Universite du Quebec a Montreal Montreal Que	164,723
• Universite du Quebec a Ste-Foy Ste-Foy Que	851,183
• Universite du Quebec a Trois-Rivieres Trois-Rivieres Que	399,067
• Universite Laval Quebec Que	8,626,132
• University of Alberta Edmonton Alta	1,211,406
• University of British Columbia Vancouver BC	614,806
• University of Calgary Calgary Alta	2,739,257
• University of Carleton Ottawa Ont	1,260,473
• University of Dalhousie Halifax NS	10,360,412
• University of Guelph Guelph Ont	5,413,067
• University of Manitoba Winnipeg Man	2,051,630
• University of McGill Montreal Que	5,360,330
• University of McMaster Hamilton Ont	850,000
• University of Nfld (Memorial University) St John's Nfld	1,001,689
• University of Ottawa Ottawa Ont	698,702
• University of Queen's Kingston Ont	770,821
• University of Regina Regina Sask	938,752
• University of Simon Fraser Burnaby BC	5,452,010
• University of Waterloo Waterloo Ont	249,600
• University of West Indies-Iser Kingston Jamaica	614,754
• University of Windsor Toronto Ont	135,218
• Upjohn Co Canada Don Mills Ont	184,113
• Valtec locomotive Pointe-Claire Que	221,498
• Vetrepharm Inc London Ont	1,409,320
• W E R Engineering Calgary Alta	485,701

EXTERNAL AFFAIRS—*Continued*

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• W H Crandall & asso Ltd Moncton NB	120,755
• Waddington, Roy Stanley Huntsville Ont	120,534
• Wajax industries Limitee Lachine Que	140,934
• Wardrop Engineering Inc Winnipeg Man	3,987,436
• Welton Beauchamp Nixon Inc Ottawa Ont	1,667,838
• Westinghouse Canada Inc Hamilton Ont	182,457
• Willowglen Systems Limited Calgary Alta	1,174,258
• Willson John Ottawa Ont	132,754
• Wolfe Equipment Ltd (440457 Ont) Melbourne Ont	3,071,172
• World Bank Washington DC USA	15,607,261
• World University Services of Canada Ottawa Ont	10,388,033
• World Wildlife Fund Canada Toronto Ont	300,000
• Worthington Cylinders of Canada Inc Guelph Ont	799,999
• Young & Wiltshire Ottawa Ont	159,136
• Young's Equipment Co Regina Sask	472,176
• Zer-o-loc Enterprises Ltd Richmond BC	331,368
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special program and project expenses directly related thereto $183,518,180	
• African Association Public Administration Addis Ababa Ethiopia	106,000
• African Inland Missions Scarborough Ont	341,353
• Aga Khan Foundation Canada Toronto Ont	104,972
• Agricultural Institute of Canada Ottawa Ont	480,000
• Alberta Teachers Association Edmonton Alta	218,680
• Anglican Church of Canada Toronto Ont	536,540
• Assoc of African University Accra North Ghana West Africa	187,094
• Assoc of Canadian Community Ottawa Ont	7,181,757
• Assoc of Universities and Colleges of Canada Ottawa Ont	920,779
• Association internationale etudiants science economique commerciale Montreal Que	160,000
• Brandon University Brandon Man	210,095
• Calmeadow Charitable Foundations Toronto Ont	185,000
• Camrose International Institute Camrose Alta	1,600,368
• Canada-South Africa Cooperation Ottawa Ont	500,000
• Canadian Baptist Relief and Development Mississauga Ont	251,000
• Canadian Bureau for International Education Ottawa Ont	538,295
• Canadian Commission for Unesco Ottawa Ont	250,000
• Canadian Comprehensive Audit Foundation Ottawa Ont	400,000
• Canadian Cooperative Association Ottawa Ont	6,163,091
• Canadian Council for International Cooperation Ottawa Ont	21,980,239
• Canadian Council of Churches Toronto Ont	1,080,000
• Canadian Council on Children and Young Ottawa Ont	109,925
• Canadian Crossroads International Toronto Ont	2,522,576
• Canadian Environmental Network Ottawa Ont	538,125
• Canadian Executive Services Organization Toronto Ont	3,528,000
• Canadian Federation of Agriculture Ottawa Ont	120,000
• Canadian Home Economics Assoc Ottawa Ont	470,791
• Canadian Hunger Foundation Ottawa Ont	200,000
• Canadian Jesuit Mission Toronto Ont	295,975
• Canadian Labour Congress Ottawa Ont	1,140,675
• Canadian Nurses Association Ottawa Ont	423,750
• Canadian O R T Organisation Montreal Que	1,020,000
• Canadian Physicians for Aid and Relief Toronto Ont	150,000
• Canadian Public Health Association Ottawa Ont	8,069,000
• Canadian Red Cross Society Ottawa Ont	335,500
• Canadian Rotary Committee for International Development Guelph Ont	579,815
• Canadian Teachers Federation Ottawa Ont	2,003,633
• Canadian Youth Foundation Ottawa Ont	220,000
• Capilano College North Vancouver BC	450,000
• Care Canada Ottawa Ont	3,525,000
• Carrefour de solidarite international Sherbrooke Que	356,304
• Cegep de Riviere-du-Loup Riviere-du-Loup Que	178,844
• Centrale de l'enseignement du Quebec Montreal Que	519,259
• Centre canadien d'etudes et de cooperation internationale Montreal Que	10,863,199
• Centre d'info et documentation Montreal Que	274,572
• Christian Children's Fund of Canada Scarborough Ont	252,746
• Christian Reform World Relief Committee Burlington Ont	1,250,000
• Coady International Institute Antigonish NS	1,130,000
• Coalition Provincial Org Handicapped Winnipeg Man	105,050
• Codevelopment Canada Vancouver BC	275,724
• College de Maisonneuve Montreal Que	149,200
• College Lionel Groulx Ste-Therese Ste-Therese Que	133,401
• Coop d'animation & consultation Montreal Que	355,662
• CUSO Ottawa Ont	18,813,327
• Customs Cooperation Council/Rev Can Brussels Belgium	102,445
• Developing Countries Farm Radio Toronto Ont	192,022
• E T Jackson & Associates Ltd Ottawa Ont	189,745
• Ecole polytechnique de Montreal Montreal Que	125,600
• Econotec Inc consultants (HQ) Montreal Que	269,740
• Environment - Fin Personnel & Admin Hull Que	100,626
• Ernst and Young (Ottawa) Ottawa Ont	171,889
• Fondation Jeanne Sauve pour la jeunesse Montreal Que	100,000
• Foundation for International Training Don Mills Ont	3,484,019
• Goss Gilroy & Asso Ltd Ottawa Ont	250,599
• Gouvernement provincial du Quebec Quebec Que	291,359
• Holy Ghost Father Toronto Ont	125,000
• Hope International Development Agency New Westminster BC	577,259
• Horizons of Friendship Cobourg Ont	944,244
• Information & Resource Centre Singapore	100,000
• Institute for Study And Application Oakville Ont	166,000
• International Child Care of Canada St Catharines Ont	174,994
• International Development Enterprise Winnipeg Man	250,000
• International Needs Canada Fort Langley BC	100,000
• Jeunesse Canada Monde Montreal Que	6,676,000
• Lester B Pearson College Victoria BC	1,076,827
• Match International Centre Ottawa Ont	393,597
• McDonald College of McGill University Ste-Anne-de-Bellevue Que	947,118
• Memorial University of Newfoundland St John's Nfld	264,985
• Mennonite Brethren Mission and Service Winnipeg Man	475,000
• Mennonite Economic Development Association Canada Winnipeg Man	878,856
• Newfoundland Teachers' Association St John's Nfld	101,883
• Nipissing University College North Bay Ont	109,000
• Nova Scotia Agricultural College Halifax NS	207,431
• Nova Scotia Teachers Union Armdale NS	107,957
• O & T Agdveco Ltd Regina Sask	400,000
• Ontario Teacher's Federation Toronto Ont	100,000
• Organisation canadienne pour la solidarite et le developpement Montreal Que	6,147,000
• Organization for Cooperation in Overseas Development Winnipeg Man	1,210,000
• Oxfam-Canada Ottawa Ont	2,312,407
• Plenty Canada Lanark Ont	421,349
• Potatoes Canada Fredericton NB	131,565
• Presbyterian Church in Canada Don Mills Ont	460,224
• Provincial Government of Nova Scotia Halifax NS	160,569
• Pueblito Canada Inc Toronto Ont	519,211
• Queen's University Kingston Ont	441,558
• Salvation Army Toronto Ont	289,482
• Save the Children Canada Toronto Ont	1,620,000
• Save the Children Fund of British Columbia Vancouver BC	404,766
• Secoma Limitee Montreal Que	368,318
• Service universitaire canadien outre-mer Montreal Que	217,500
• Shastri Indo-Can Institute Calgary Alta	107,568
• Societe de cooperation pour le developpement internationale Quebec Que	2,193,284
• Societe de developpement international Desjardins (1985) Levis Que	5,531,981
• Society of International Mission Scarborough Ont	450,000
• South Africa Education Trust Fund Ottawa Ont	102,363
• Sovereign & Military Order of Ma Montreal Que	229,705

EXTERNAL AFFAIRS—*Continued*

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• SSC—Communication-Client Services Ottawa Ont	178,403
• St John's Oxfam Committee St John's Nfld	110,094
• Steel Workers Humanity Fund Inc Toronto Ont	221,503
• Technical University of Nova Scotia Halifax NS	680,868
• Trent University Peterborough Ont	458,900
• Unicef Canada Toronto Ont	1,476,787
• Union des producteurs agricoles du Quebec Longueuil Que	225,000
• United Church of Canada Toronto Ont	1,162,913
• Universalia Mgt Group Ltd (The) Montreal Que	217,042
• Universite de Sherbrooke Sherbrooke Que	417,564
• Universite du Quebec a Montreal Montreal Que	459,675
• Universite du Quebec a Rimouski Rimouski Que	188,800
• Universite du Quebec a Trois-Rivieres Trois-Rivieres Que	144,770
• Universite Laval Quebec Que	1,177,620
• University Carleton Ottawa Ont	256,365
• University College of Cape Breton Sydney NS	177,747
• University Dalhousie Halifax NS	1,082,168
• University McGill Montreal Que	1,374,945
• University McMaster Hamilton Ont	544,307
• University of Alberta Edmonton Alta	653,170
• University of British Columbia Vancouver BC	1,063,755
• University of Calgary Calgary Alta	834,500
• University of Guelph Guelph Ont	411,673
• University of Manitoba Winnipeg Man	434,433
• University of Moncton Moncton NB	173,672
• University of Montreal Montreal Que	1,338,826
• University of Ottawa Ottawa Ont	774,641
• University of Regina Regina Sask	631,420
• University of Saskatchewan Saskatoon Sask	442,246
• University of Toronto Toronto Ont	491,000
• University of Victoria Victoria BC	170,015
• University of Waterloo Waterloo Ont	140,485
• University of Western Ontario London Ont	252,000
• University of Windsor Windsor Ont	161,000
• University of Winnipeg Winnipeg Man	409,128
• Video tiers-monde Montreal Que	109,650
• WaterCan—Eaucan Ottawa Ont	197,593
• World Accord (Canadian Saints) Waterloo Ont	150,000
• World Relief Canada Willowdale Ont	497,946
• World University Services Canada Ottawa Ont	4,325,000
• World Vision Mississauga Ont	1,186,756
• World Wildlife Fund Toronto Ont	161,986
• Wycliffe Bible Translators Canada Inc Calgary Alta	527,257
• York University Downsview Ont	494,782
• Young Men's Christian Association of Canada Ottawa Ont	943,313
• Youth Challenge International Toronto Ont	223,800
Incentives to Canadian international and developing country private investors, institutions, organizations and governments in support of industrial co-operation programs, projects and activities as well as special program and project expenses directly related thereto $67,249,632	
• A B B Lumus Canada Mississauga Ont	449,699
• A D S associes Limitee Montreal Que	317,244
• Acres International Ltd Niagara Falls Ont	858,043
• Adam Authier Boyer Shea Brossard Que	522,480
• African Development Bank/Banque Cote d'Ivoire Africa	200,000
• Agrodev Canada Inc Ottawa Ont	107,125
• Airshow Canada Abbotsford BC	296,493
• Alberta Glove Company Limited Edmonton Alta	105,173
• Alternative Fuel Systems Inc Calgary Alta	123,563
• Architects Crang and Boake Inc Don Mills Ont	321,110
• Asia Pacific Foundation of Canada Vancouver BC	426,889
• Association of Consulting Engineering Ottawa Ont	359,283
• Association professeurs-programmes universitaires Sherbrooke Que	106,775
• Associes en planification aeroportuaire Montreal Que	208,102
• BC Gas International Inc Vancouver BC	218,074
• Babcock and Wilcox Canada Cambridge Ont	334,566
• Beak Associates Consulting Limited Edmonton Alta	140,210
• Beak Engineering Limited Brampton Ont	228,500
• Bow Valley Resource Services Ltd Calgary Alta	106,039
• Breuvage Nora Inc (Les) Mirabel Que	359,275
• C P C S Limited Montreal Que	229,492
• C P C S Technologies Limited Montreal Que	202,071
• C R C Sogema Inc Longueuil Que	262,237
• C S P International Inc Montreal Que	134,988
• Cam W Ure Associated Ltd Ottawa Ont	122,906
• Canac International Inc Montreal Que	344,087
• Canada-Gehe Yan Consortium A Montreal Que	746,247
• Canada-Gehe Yan Consortium B Montreal Que	132,903
• Canada-Pakistan Business Council Montreal Que	121,115
• Canadian Exporter's Assoc Ottawa Ont	914,154
• Canadian Fishery Consultants Ltd Halifax NS	223,302
• Canadian Health Advisory Consortium Edmonton Alta	240,672
• Canadian Institute of Food Science & Technology Ottawa Ont	220,647
• Canadian Institute of Mining Montreal Que	142,387
• Canadian International Power Service Mississauga Ont	315,194
• Canadian International Project Montreal Que	867,960
• Canadian Manufacturers Associated Etobicoke Ont	228,065
• Canadian National Committee Ottawa Ont	136,806
• Canadian Technology Marketing Group Ottawa Ont	200,000
• Capital Engineering Limited Calgary Alta	156,050
• Centre International G P Montreal Que	727,565
• Chalmer Milroy Arnold (Amy) Ltd Ottawa Ont	365,651
• Chreod International Ottawa Ont	377,299
• Cofiam Inc Brossard Que	308,022
• Columbia Chrome Industries Langley BC	106,758
• Cominco Engineering Services Ltd Vancouver BC	562,684
• Concord Environmental Ottawa Ont	118,348
• Consortium Athena Montreal Que	234,819
• Consortium liquigaz G P L Inc Montreal Que	442,260
• Consortium UQAC - LMB experts Chicoutimi Que	979,557
• Consultants canarail International Montreal Que	430,615
• Consultasia Inc Montreal Que	347,269
• Consultations M G Inc Ville St-Laurent Que	107,113
• Coopers & Lybrand Consulting Group Ottawa Ont	354,933
• Cowater International Inc Ottawa Ont	640,466
• Cripen consultants Vancouver BC	115,935
• D G B integrateurs de systemes Inc Dorval Que	295,005
• D T I Telecom Inc Montreal Que	682,317
• Daignault-Rolland Cie Ltee Montreal Que	185,354
• Delcan International Corporation Don Mills Ont	541,065
• Dessau et associes international Laval Que	543,580
• Developpement minier aurtec Inc St-Eustache Que	340,080
• Dominion textile Inc Montreal Que	187,165
• Econofitech Ltee Ville Mont-Royal Que	118,680
• Endeco International Ltd Calgary Alta	112,130
• Entreprises Vibec Inc Victoriaville Que	150,000
• Envirobec Inc Ste-Foy Que	251,333
• Environmental and Social Systems Vancouver BC	371,376
• Equipa internatinale Ltee Brossard Que	297,090
• Experco Ltee Drummondville Que	180,611
• External Affairs Dept of Ottawa Ont	1,096,349
• Federal Business Development Bank Montreal Que	117,592
• Fednav Ltee Montreal Que	147,144
• General Motors Canada-Diesel Division London Ont	153,516
• Geomar international Inc Montreal Que	436,614
• Geomines Ltee Montreal Que	128,239
• Groupe Chagnon Varennes Que	110,573
• Groupe conseil L N R Sherbrooke Que	251,950
• Groupe J M F L Godbout Inc Valleyfield Que	150,000
• Groupe L M B experts-conseils Inc Montreal Que	295,520
• Groupe S M / Dynamis Longueuil Que	441,716
• Groupe Teccart Montreal Que	572,310
• H A Simons Ltd Vancouver BC	489,511
• H R I Research & Engineering Ltd Calgary Alta	246,774
• H V Networks Montreal Que	339,010
• Hardy B B T Ltd Calgary Alta	265,563
• Hatfield Biotechnology Ltd West-Vancouver BC	121,840
• Hatfield Consultants Ltd West-Vancouver BC	238,932
• Hickling Corporation Ottawa Ont	248,439
• Himalayan Power Consultants Toronto Ont	184,233

EXTERNAL AFFAIRS—*Continued*

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• Hurterconsult Inc Ottawa Ont	131,200
• Hydro Quebec international Montreal Que	286,989
• I D Engineering Canada Inc Winnipeg Man	134,049
• I N C Montreal Que	240,000
• Intelcan Technosystems Inc Nepean Ont	139,248
• International Aviation Management Montreal Que	2,383,716
• International Development Organisation Toronto Ont	103,403
• International Finance Corporation Washington DC USA	800,000
• International Livestock Management Kemptville Ont	618,977
• International Road Dynamics Inc Saskatoon Sask	357,005
• J Marule & Daughters Inc Chase BC	136,265
• James S English & Associates Ltd	102,255
• Keewatin Engineering Inc Vancouver BC	124,000
• Kilborn Engineering Pacific Ltd Vancouver BC	242,000
• Kilborn Ltd Toronto Ont	425,459
• Klohn Leonoff Richmond BC	566,434
• Laboratoires Ultrateck St-Laurent Que	153,343
• Lalonde Girouard Letendre et associes Montreal Que	120,253
• Lassing Dibben (Pacific) Ltd Bulk Materials Handling Richmond BC	144,584
• Lavalin international Inc Montreal Que	1,240,931
• Lemay Vican Inc Victoriaville Que	122,621
• Liquigaz Montreal Que	453,250
• MacDonald Dettwiler and Associates Richmond BC	150,804
• Maheu Noiseux and Company Longueuil Que	241,132
• Met-Chem Canada Inc Montreal Que	2,439,948
• Mitel Corporation Kanata Ont	108,935
• Monenco Consultants Ltd Calgary Alta	337,007
• Nexus Engineering Corporation Burnaby BC	184,480
• Novacorp International Consulting Calgary Alta	264,385
• Nutat Technologies Inc Ottawa Ont	274,653
• Ontario Hydro Toronto Ont	140,100
• Paterson Grant & Watson Ltd Toronto Ont	234,000
• Pelican international Inc Fabreville-Laval Que	195,495
• Phillips Barratt Kaiser Engineering Vancouver BC	230,000
• Plastiques Eaton (Canada) Ltee St-Sauveur-des-Monts Que	136,186
• Pluralite Inc Ste-Foy Que	407,094
• Pluritec Ltee Trois-Rivieres Que	168,450
• Poulin Theriault Inc Quebec Que	164,771
• Prelco Inc Riviere-du-Loup Que	328,000
• Prior and Prior Ltd Toronto Ont	314,430
• Progressive Dairy Techniques International Cambridge Ont	150,578
• Proton Systems Ltd Vancouver BC	200,814
• Provigo Inc Montreal Que	408,920
• Reid Crowther International Ltd Regina Sask	137,915
• Rheal Leroux et associes Inc Ottawa Ont	318,828
• Roche et associes international Ste-Foy Que	144,476
• S N C Inc Montreal Que	741,752
• S N C international Montreal Que	242,414
• S N C—Lavalin international Inc Montreal Que	154,200
• S R Telecom Inc St-Laurent Que	314,671
• Services techniques informatiques Montreal Que	131,274
• Shore Holsteins International Ltd Glanworth Ont	378,296
• Sikaman Gold Resources Ltd Toronto Ont	184,085
• Sirtec Inc Montreal Que	483,303
• Societe canadienne Overhead Handling Inc Boisbriand Que	133,548
• Societe conseil Sofidem Inc Montreal Que	204,968
• Societe de developpement Eldoco Montreal Que	317,331
• Societe d'ingenierie Cartier Ltee Montreal Que	1,136,182
• Soudures Chagnon Ltee Varennes Que	103,285
• Stanley Associates Engineering Ltd Edmonton Alta	314,885
• Stanley Environmental Sciences Inc Edmonton Alta	201,057
• Tecsult international Ltee Montreal Que	627,799
• Telecommunications Executive Management Institution of Canada Montreal Que	636,132
• Telemediatique Montreal Que	108,735
• Thermo Design Engineering Ltd Edmonton Alta	299,147
• Thiro-Berocan International Inc Montreal Que	140,345
• Toronto Transit Consultants Ltd Toronto Ont	214,332
• Trade Facilitation Office Canada Ottawa Ont	1,387,000
• U M A Engineering Ltd Winnipeg Man	185,256
• U M A Group Ltd Mississauga Ont	134,721
• United Nations Development Program New York USA	900,000
• Videotron international Ltee Montreal Que	327,859
• W B K Consulting Inc Vancouver BC	204,155
• Wajax Manufacturing Ltd Montreal Que	340,153
• Washburn & Gillis Associates Ltd Fredericton NB	685,548
• Westdev Inc Calgary Alta	212,499
• Winterhawk Developments Ltd Calgary Alta	247,733
• World Trade Centre (Montreal) Montreal Que	144,260
• Wright Engineers Ltd Mississauga Ont	349,250

Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto $190,530,113

• A D M Agri-Industries Ltd Windsor Ont	7,578,587
• Adventist Development and Relief Oshawa Ont	255,000
• Alberta Food Products Fort Saskatchewan Alta	6,905,798
• C S P Foods Ltd Winnipeg Man	2,067,477
• C S P Foods Ltd (Sask) Saskatoon Sask	7,223,349
• Canada Packers Inc Toronto Ont	1,241,541
• Canadian Food for Children Toronto Ont	950,000
• Canadian Foodgrains Bank Association Winnipeg Man	16,000,000
• Canadian Lutheran World Relief Winnipeg Man	711,747
• Canadian Physicians for Aid and Relief Toronto Ont	2,851,435
• Canadian Red Cross Society Ottawa Ont	3,499,000
• Canadian Wheat Board Winnipeg Man	67,079,029
• Canbra Foods Lethbridge Alta	2,054,858
• Canbulk Shipping Corp Montreal Que	1,400,555
• Care Canada Ottawa Ont	4,430,525
• Christian Children's Fund of Canada Scarborough Ont	150,000
• Collaboration sante internationale Quebec Que	700,000
• Compassion of Canada London Ont	250,000
• Connors Bros Ltd Saint John NB	8,228,982
• Continental Grain Co Canada Ltd Winnipeg Man	459,563
• Cooks Division of Parrish & Heimbecke Hensall Ont	246,564
• Cooperation Canada-Mozambique Ottawa Ont	234,000
• Danzas (Canada) Ltee Montreal Que	714,292
• Emmanual Relief and Rehabilitation Stouffville Ont	3,078,571
• External Affairs Dept of Ottawa Ont	3,205,838
• Finora Canada Ltd Surrey BC	615,824
• Flagship Trading & Shipping Ltd Montreal Que	5,053,288
• Hensall District Coop Inc Hensall Ont	399,742
• Hope International Development Agency New Westminster BC	680,000
• International Child Care of Canada St Catharines Ont	123,000
• Kuehne and Nagel International Ltd Montreal Que	1,014,621
• Liquitransport distribution Inc Montreal Que	542,564
• Logfret St-Laurent Que	817,469
• Mennonite Central Committee Canada Winnipeg Man	764,000
• Merada Transportation Montreal Que	691,925
• Northern Lite Canola Inc Edmonton Alta	3,364,836
• Ontario Wheat Producers Chatham Ont	6,654,236
• Oxfam-Canada Ottawa Ont	106,098
• Oxfam-Quebec Montreal Que	352,845
• Panalpina Inc Montreal Que	394,696
• Pentecostal Assemblies Canada Mississauga Ont	174,000
• Proctor & Gamble Inc North York Ont	1,244,736
• Protos Shipping Ltd Montreal Que	714,836
• Roy Legumex Inc St-Jean-Baptiste Man	707,010
• S C A C transport Canada Inc Ville St-Laurent Que	3,565,530
• Salvation Army Toronto Ont	637,000
• Scandian Shipbrokering and Agency Montreal Que	1,068,473
• Society of International Mission Scarborough Ont	6,584,550
• SSC—Revenue Fund General Supply Hull Que	465,740
• Transco Food Trading Inc St-Laurent Que	303,002
• Trillium Shipbrokers Ltd Montreal Que	1,836,815
• W G Thompson and Sons Ltd Blenheim Ont	631,279

EXTERNAL AFFAIRS—*Concluded*

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• World Food Program Hull Que	2,697,298
• World Relief Canada Willowdale Ont	749,244
• World Vision Mississauga Ont	5,005,531
• X-Can Grain Limited Winnipeg Man	591,413
• Young Men's Christian Association Canada Ottawa Ont	200,000
Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto $100,000	
• Caribbean Development Bank	100,000
Contributions to international non-governmental organizations in support of development assistance programs, projects and activities for special program and project expenses directly related thereto $1,343,815	
• Cooperative d'animation et consultation Montreal Que	103,739
• International Centre for Diarrhoeal Disease Dhaka Bangladesh	785,378
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general and specific programs, projects, activities and appeals and for special administrative expenses directly related thereto $28,600,000	
• International Committee of the Red Cross Geneva Switzerland	6,900,000
• United Nation Children's Fund Ottawa Ont	4,200,000
• United Nation High Commissioner for Refugees Ottawa Ont	7,000,000
• United Nation Relief & Works Agency for Palestinian Refugees Ottawa Ont	10,500,000
Encashment of notes issued to international financial institutions and to their development assistance funds in accordance with the International Development (Financial Institutions) Continuing Assistance Act $163,682,880	
• African Development Bank Abidjan Ivory Coast Africa	68,371,606
• Asian Development Bank Manila Philippines	77,664,000
• Caribbean Development Bank St-Michael Barbados	6,081,438
• Inter-American Development Bank—Fund for Special Operations Washington DC USA	6,166,405
• International Fund for Agriculture Development Rome Italy	5,399,431
Food aid assistance to international development institutions or international non-governmental organization for the benifit of recipients in developing countries and for special program and project expenses directly related thereto $51,926,524	
• Canadian Dairy Commission Ottawa Ont	2,147,883
• Canadian Wheat Board Winnipeg Man	10,564,585
• Connors Bros Ltd Saint John NB	1,512,715
• Fisheries Prices Support Board Ottawa Ont	870,226
• Food & Agriculture Organisation Rome Italy	810,000
• Maple Leaf Mills Ltd Rexdale Ont	117,810
• Ogilvie Flour Co Ltd Montreal Que	168,105
• Robin Hood Multifoods Ltd Montreal Que	264,630
• Societe des peches de Newport Inc Newport Que	1,002,487
• World Food Program Hull Que	34,468,081
Contribution to canadian or international communications organizations, other federal, provincial or municipal governments, private sector and other donor governments and institutions in support of the development information program involving the production and dissemination of development information educational materials and related activities $8,224,629	
• Aga Khan Foundation of Canada Toronto Ont	285,000
• Canada Commission Group-Professionnal Services Hull Que	2,017,474
• Musee de la civilization Quebec Que	120,000
• National Film Board Montreal Que	711,049
• SSC—CCG Professional Services Ottawa Ont	2,245,011
• SSC—Communications-Client Services Ottawa Ont	1,324,570
• SSC—Expositions & Audio Visual Ottawa Ont	1,155,129
Contributions to the Inter-American Development Bank $2,525,844	
• Inter-American Development Bank Washington DC USA	2,525,844

FINANCE $8,563,771,937

Department $8,563,273,231

FINANCIAL AND ECONOMIC POLICIES PROGRAM $452,577,652

Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries $241,855,000

Contributions to the OECD $12,652

Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act $197,110,000

Payments to International Monetary Fund's Enhance Structural Adjustment Facility $12,600,000

Payments to the Global Environment Facility of the International Bank for Reconstruction and Development $1,000,000

FISCAL TRANSFER PAYMENTS PROGRAM $8,110,695,579

Subsidies to provinces (Constitution Acts, 1867 to 1982 and other statutory authority) $35,891,437

• Newfoundland	9,744,145
• Prince Edward Island	667,674
• Nova Scotia	2,250,724
• New Brunswick	1,823,587
• Quebec	4,730,503
• Ontario	6,057,479
• Manitoba	2,217,584
• Saskatchewan	2,181,295
• Alberta	3,702,615
• British Columbia	2,515,831

Payments to provinces as provided under Part 1 of the Federal-Provincial Fiscal Arrangements and Post-Secondary Education and Health Contributions Act $8,075,144,000

• Newfoundland	910,356,000
• Prince Edward Island	179,038,000
• Nova Scotia	960,183,000
• New Brunswick	809,983,000
• Quebec	3,547,016,000
• Manitoba	1,046,616,000
• Saskatchewan	621,952,000

Payments to provinces under the Public Utilities Income Tax Transfer Act $188,864,039

• Newfoundland	7,488,137
• Prince Edward Island	3,886,133
• New Brunswick	1,833
• Quebec	19,630,134
• Saskatchewan	502,145
• Alberta	156,734,897
• British Columbia	40,600
• Yukon Territory	324,226
• Northwest Territories	255,934

Recovery under Federal-Provincial Fiscal Revision Act 1964 c.26, Sec.6, Youth Allowances Act $(402,198,942)

FINANCE—*Concluded*

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Payments to provinces as provided under Part II of the Federal-Provincial Fiscal Arrangements and Post-Secondary Education and Health Contributions Act $195,622,000	
• Alberta	195,622,000
Transfer Payments with respect to preferred share Dividend Taxes under parts IV.1 and VI.1 of the Income Tax Act $14,898,045	
• Newfoundland	30,151
• Prince Edward Island	9,449
• Nova Scotia	676,730
• New Brunswick	127,051
• Quebec	1,841,318
• Ontario	7,687,426
• Manitoba	1,081,604
• Saskatchewan	90,138
• Alberta	427,423
• British Columbia	2,918,799
• Yukon Territory	895
• Northwest Territories	7,061
Payments to provinces as provided under Part IV of the Federal-Provincial Fiscal Arrangements and Federal Post Secondary Education and Health Contributions Act $2,475,000	
• Saskatchewan	2,475,000

Auditor General $498,706

Contribution to Canadian Comprehensive Auditing Foundation Ottawa Ont $495,226	
Grant to International Organization of Supreme Audit Institutions Vienna Austria $3,480	

FISHERIES AND OCEANS $52,846,979

Department $52,846,979

Grants to support organizations associated with research development management and promotion of fisheries and oceans related issues $842,395	
• Memorial University of Newfoundland St John's Nfld	173,950
Grant to the Marine Products Research Development Centre Foundation Shippagan New Brunswick $3,900,000	
• Centre de Recherche et Développement des Produits Marins Inc Shippagan NB	3,900,000
Grant to the Government of Yukon Territory to assume the day-to-day management of freshwater fisheries in Yukon $250,000	
• Yukon Territorial Government Whitehorse YT	250,000
Grants for special assistance to self-employed fishermen prevented from fishing due to abnormal ice conditions $17,708,814	
• Canada Employment and Immigration Commission Ottawa Ont	17,708,814
Grants to self-employed fishermen to assist them to gear-up for the 1992 fishing season $5,834,400	
Grants to Canadian herring processors under the Fisheries Prices Support Act $1,432,470	
• Breakwater Fisheries Limited St John's Nfld	404,867
• Crimson Tide Fisheries Ltd Dover Nfld	222,389
• Daley Brothers Limited St Joseph Nfld	187,867
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues $120,845	
• Rawson Academy of Aquatic Science Ottawa Ont	100,000
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues $29,500	
Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement $2,740,479	
• M & J Fisheries Co Ltd Bay de Verde Nfld	106,400
• Quinlan Brothers Ltd Bay de Verde Nfld	114,800
• Shea Foods Limited Topsail Nfld	103,495
• St Mary's Bay Seafoods/Industrial Development Bank St Mary's Bay Nfld	105,000
Contributions under the Canada/Quebec Subsidiary Agreement on the Economic Development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program $2,706,199	
• Association des Pêcheurs de Pétoncles des Iles Fatima Que	133,985
• Bilodeau Lawrence Old Fort Bay Que	184,984
• Culimer Inc Chandler Que	143,956
• Dear Bob et Seaku Lachine Que	119,769
• Fruits de Mer Grande-Entrée Grande-Entrée IM Que	166,335
• Gaspé Cured Enr Sillery Que	106,033
• J W Delaney Ltée Havre aux Maisons IM Que	110,854
• Keatainak Adamie et Seaku Lachine Que	106,395
• Les Pêcheries Tri-Nord Inc et Comité Local des Pêcheurs de Bradore Bay Lourdes de Blanc Sablon Que	123,825
• Pêcheries Gros-Cap Inc Cap-aux-Meules IM Que	185,988
Contributions under the Atlantic Fisheries Adjustment Program for resource conservation $3,040,732	
• Association des Pêcheurs Professionnels Acadiens Inc Shippagan NB	302,290
• Creaser Larry Riverport NS	112,000
• Environment & Resources Management Association Grand Falls Nfld	193,000
• Fishery Products Intl Ltd St John's Nfld	136,716
• Grand Bank Seafoods Inc St John's Nfld	390,000
• Grove Telecommunications Ltd St John's Nfld	253,220
Contributions under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry $205,500	
• Canadian Sealers Association St John's Nfld	205,500
Contributions under the Fishery Subsidiary Agreement for development of the Nova Scotia Fisheries $1,435,246	
• Dalhousie University Halifax NS	930,000
Contributions under the Canada/New Brunswick Economic and Regional Development Agreement on fisheries development $1,448,206	
• Pêcheries Roma Ltée Grande Anse NB	140,293
Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development $884,830	
• PEI Shellfish Association Ellerslie PEI	181,000
• PEI Fisheries & Aquaculture Charlottetown PEI	232,359
• University of PEI Charlottetown PEI	193,398
Contributions under the Quebec Federal Fisheries Development Program $1,788,681	
• Alliance des Pêcheurs Commerciaux du Québec Quebec Que	156,934
• Association québecoise de l'industrie de la pêche Quebec Que	181,153
• Centre spécialisé des pêches de Grande Rivière Grande Rivière Que	199,219
• Les Pêcheries Onil Bond Inc Rivière-aux-Renards Que	149,338
Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program $108,900	
Contributions under the Inuvialuit Final Agreement $306,300	
• Inuvialuit Renewable Resource Inuvik NWT	306,300
Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program $840,000	
• Musqueam Indian Band Vancouver BC	125,000

FISHERIES AND OCEANS—*Concluded*

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• Squamish Nation North Vancouver BC	308,000
• The Commercial Fishing Industry Council Vancouver BC	140,000

Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues $60,250

Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues $5,000

Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues $50,000

Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC) $290,500

• Canadian Seafood Advisory Council Ottawa Ont	290,500

Contributions in support of harbour development infrastructure marine works and repair at non-federal harbours $2,641,579

• City of Richmond Richmond BC	248,427
• Corporation Havre Jacques-Cartier St Bernard-sur-mer Que	221,918
• Corporation Municipale de la Ville de la Baie Ville de la Baie Que	203,102
• Corporation du comité de développement de Rapide-des-Joachins Inc Rolphton Ont	107,940
• La Société de développement de St Michel de Bellechasse St Michel de Bellechasse Que	440,000
• Palliser Regional Park Riverhurst Sask	457,600
• Perth Andover Waterfront Development Perth Andover NB	102,059
• Steveston Harbour Authority Richmond BC	268,000
• Ville de St Léonard St Léonard NB	120,000

Contribution to fish processing plant workers and trawlermen affected by the designated fish plant closures in Atlantic Canada and Quebec $3,819,840

• Industrial Alliance Life Insurance Co Sillery Que	2,554,147
• The Cooperators Life Insurance Guelph Ont	1,265,693

Contributions under components of the Atlantic Fisheries Adjustment Program for resource conservation $175,000

• Fisheries Council of Canada Ottawa Ont	175,000

Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program $181,313

• The Eskasoni Band Council Eskasoni NS	120,000

FORESTRY $70,721,960

Festival of Forestry Vancouver BC $5,000

Grants for forestry research and development $15,000

Grants to universities for specific forestry research projects $25,000

Grant to the Quebec Council on Forestry Research Ste-Foy Que $19,325

Contribution for forestry research and development $300,490

Contribution to the Canadian Forestry Association Ottawa Ont $100,000

Contribution to the Forest Engineering Research Institute of Canada Pointe Claire Que $2,600,000

Contribution to the Poplar Council of Canada Toronto Ont $7,000

Contribution to the International Energy Agency Forest Energy Agreement $129,000

Contribution to Forintek Canada Corporation Ottawa Ont $4,850,000

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Contribution to the Canadian Inter-Agency Forest Fire Centre Winnipeg Man $95,460

Contribution to the Council of Forest Industries of British Columbia Vancouver BC $33,750

Contribution the the University of Moncton Moncton NB $431,000

Contribution under the Eastern Quebec Plan and under subsidiary agreement made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development $54,213,545

• New Brunswick Federation of Woodlot Owners Fredericton NB	4,172,900
• Office des Producteurs de bois de la Cote-du-Sud La Pocatiere Que	696,403
• Syndicat des Producteurs de bois du Bas St-Laurent Rimouski Que	4,133,654
• Syndicat des Producteurs de bois de la Gaspesie New Richmond Que	902,534
• British Columbia Victoria BC	8,826,814
• Manitoba Winnipeg Man	217,351
• Newfoundland and Labradoe St John's Nfld	8,368,627
• New Brunswick Fredericton NB	3,810,200
• Nova Scotia Halifax NS	7,579,875
• Prince Edward Island Charlottetown NB	2,763,829
• Quebec Quebec Que	2,175,089
• Saskatchewan Regina Sask	356,141
• A Pit See Win Cooperative Waswanipi Que	312,689
• Atikamekw Sipi La Tuque Que	147,501
• Bestiamites Bestiamites Que	252,167
• Mistassini Indian Band Mistassini Que	182,021
• River Desert Indian Band Maniwaki Que	150,520
• Sioux Plains Development Corporation Portage la Prairie Man	108,886
• Swampy Cree Holdings Ltd The Pas Man	150,656
• Bowater Mersey Liverpool NS	170,500
• Bragg Lumber Truro NS	153,476
• C E Harisson & Sons Parsborough NS	118,736
• Fraser Inc Plaster Rock NB	138,607
• J D Irving Ltd Saint John NB	378,065
• Macmillan Bloedel Ltd Nanaimo BC	100,000
• Mistik Management Ltd Meadow Lake Sask	139,577
• Repap Manitoba Inc The Pas Man	159,011
• Scott Worldwide New Glasgow NB	119,449
• University of Alberta Edmonton Alta	103,150
• University of British Columbia Vancouver BC	298,719
• University of Manitoba Winnipeg Man	149,580
• University of New Brunswick Fredericton NB	110,148
• Cegep de St-Felicien St-Felicien Que	251,904

Contribution to the Newfoundland and Labrador Training Association Cornerbrook Nfld $3,284,848

Contribution to the National Community Tree Foundation Ottawa Ont $2,100,000

Contribution to Indian Lands Forestry Program and for bridging purposes $2,262,542

Contribution to the University of British Columbia Vancouver BC $250,000

• University of British Columbia Vancouver BC	250,000

GOVERNOR GENERAL $262,732[3]

Grant to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related duties $12,000

Annuities payable under the Governor General's Retiring Annuities Act $250,732

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT $3,642,705,481

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Department $3,642,695,481	
ADMINISTRATION PROGRAM $509,000	
Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art $509,000	
• Inuit Art Foundation Nepean Ont	509,000
INDIAN AND INUIT AFFAIRS PROGRAM $2,553,903,407	
Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act $2,421,095	
• Sechelt Indian Band Sechelt BC	2,421,095
Grants to James Bay Cree and Naskapi Bands of Quebec $20,943,345	
• Cree Regional Authority Ottawa Ont	18,354,088
• Naskapi Band of Quebec Schefferville Que	1,489,257
• Wemindji James Bay Que	1,100,000
Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act $5,000,000	
Capital grants to the Cree and Naskapi Bands of Quebec $8,375,633	
• Chisasibi Band Ottawa Ont	469,288
• Cree Regional Authority In T Ottawa Ont	5,661,000
• Eastmain Band Ottawa Ont	138,003
• Mistissini Band Ottawa Ont	403,082
• Naskapi Band of Quebec Schefferville Que	845,000
• Nemaska Band Ottawa Ont	111,329
• Waskaganish Band Ottawa Ont	314,790
• Wemindji James Bay Que	162,887
• Whapmagoostui Band Ottawa Ont	174,184
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation $185,062	
• Makivik Corporation Lachine Que	185,062
Grant for a payment to the Tungavik Federation of Nunavut of an interim payment on capital transfers for the settlement of its comprehensive claim $1,000,000	
• Tungavik Federation of Nunavut Ottawa Ont	1,000,000
Grants to the Oujé-Bougoumou Cree of Quebec $16,118,372	
• Cree Regional Ottawa Ont	150,000
• Ouje-Bougoumou Dev Corp Ottawa Ont	15,968,372
Grants to individuals and organizations for economic development and employment opportunities for Indians and Inuit $25,909	
Indian annuities treaty payments $1,328,616	
Grants to British Columbia Indian bands in lieu of a per capita annuity $300,000	
Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the Indian Act $229,500	
Grant to the Woodland Cree Indian Band in settlement of its treaty entitlements $14,512,000	
• Woodland Cree Band Cadotte Lake Alta	14,512,000
Grants to Indian individuals or bands to settle specific claims $19,720,745	
• Gary Teeling Vancouver BC	425,000
• Island Lake Band Loon Lake Sask	270,000
• Kahkewistahan Indian Nation Broadview Sask	404,000
• Kawacatoose Claim Settlement Quinton Sask	3,020,000
• Lucky Man Band Settlement Winnipeg Man	1,500,000
• Osoyoos Indian Band Vancouver BC	581,000
• Rostyk Sadownik Edmonton Alta	167,312
• Sakimay Band Melville Sask	181,376
• Saulteau Band Burnaby BC	275,000
• Sikimay Band Melville Sask	3,538,624
• Siksika Nation Band Gleichen Alta	4,900,000
• Snarch & Allen Vancouver BC	4,410,000
Grant to the Grouard Indian band in settlement of an outstanding treaty land entitlement claim $2,348,688	
• Grouard Band Settlement Grouard Alta	2,348,688
Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement $449,082	
Grants to individuals, Indians and Inuit and organizations to to support their post-secondary educational advancement $28,175,104	
• North Battleford Dist North Battleford Sask	112,202
• Northern Teacher Ed Program La Ronge Sask	270,693
• Six Nations of The Grand River Hagersville Ont	3,865,871
• Yukon College Whitehorse YT	114,763
Grants to individuals or organizations for the advancement of Indian and Inuit culture $45,000	
Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves $35,194,683	
• Assistance Sociale Abenaki Wolinak Becancour Que	215,333
• Assistance Sociale Algonquin Barriere Lake Rapid Lake Que	530,272
• Assistance Sociale Mont Schefferville Schefferville Que	1,140,680
• Assistance Sociale Odanak Odanak Que	374,622
• Big Trout Lake Big Trout Lake Ont	1,217,483
Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves $6,449,438	
• Extendicare Markham Ont	188,435
Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools $3,300	
Grants to Indian bands, their district councils and Inuit settlements to support their administration $138,380,910	
• Abegweit Band Cornwall PEI	205,333
• Acadia Band Council South Brookfield NS	158,623
• Adams Lake Indian Band Chase BC	203,328
• Afton Band Council Afton NS	187,095
• Aklavik Band Council Aklavik NWT	157,337
• Alderville Roseneath Ont	170,334
• Alexander Band Morinville Alta	394,735
• Alexis Band Glenevis Alta	337,719
• Alexis Creek Indian Band Chilanko Forks BC	169,191
• Algonquins of Barriere Lake Rapid Lake Que	235,103
• Alkali Lake Indian Band Williams Lake BC	260,008
• Anaham Indian Band Alexis Creek BC	285,687
• Anderson Lake Indian Band D'arcy BC	114,284
• Arctic Red River Band Council Artic Red River NWT	157,312
• Aroland Band Nakina Ont	126,730
• Attawapiskat Attawapiskat Ont	596,113
• Bande Kitigan Zibi Anishinab Maniwaki Que	398,496
• Barren Lands Band Brochet Man	225,569
• Batchewana Sault Ste Marie Ont	333,011
• Bearskin Lake Bearskin Lake Ont	369,309
• Beausoleil Band Penetanguishene Ont	287,234
• Beaver Lake Band Lac La Biche Alta	168,847
• Bella Coola Indian Band Bella Coola BC	402,815
• Berens River Band Berens River Man	308,993
• Big Cove Band Council Big Cove NB	652,510
• Big Grassy Morson Ont	161,679
• Big Island Morson Ont	129,526
• Big Trout Lake Big Trout Lake Ont	480,497
• Bigstone Cree Band Desmarais Alta	577,769
• Birdtail Sioux Band Beulah Man	191,369
• Blood Tribe Band Stand Off Alta	1,047,882
• Bloodvein Band Bloodvein Man	322,030

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Blueberry River Indian Band Buick Creek BC	128,467
• Bonaparte Indian Band Cache Creek BC	202,479
• Boothroyd Indian Band Boston Bar BC	103,100
• Boyer River Band High Level Alta	160,635
• Brokenhead Ojibway Nation Scanterbury Man	216,111
• Brunswick House Chapleau Ont	127,127
• Burnt Church Band Council Legaceville NB	456,039
• Burrard Indian Band North Vancouver BC	111,889
• Campbell River Indian Band Campbell River BC	165,668
• Canim Lake Indian Band 100 Mile House BC	260,900
• Canoe Creek Indian Band Dog Creek BC	162,405
• Cape Mudge Indian Band Courtney BC	204,300
• Carcross/tagish Band Carcross YT	210,712
• Cat Lake Cat Lake Ont	305,365
• Champagne/Aishihik Band Haines Junction YT	222,948
• Chapel Island Band Council St Peters NS	207,403
• Chapleau Cree Chapleau Ont	105,515
• Chawathil Indian Band Hope BC	107,966
• Cheam Indian Band Rosedale BC	102,957
• Chehalis Indian Band Agassiz BC	217,677
• Chemainus Indian Band Ladysmith BC	266,585
• Chemawawin First Nation Easterville Man	319,044
• Cheslatta Carrier Nation Band Burns Lake BC	139,200
• Chippewas of Georgina Island Sutton West Ont	135,748
• Chippewas of Kettle & Stony Forest Ont	296,416
• Chippewas of Nawash Wiarton Ont	278,574
• Chippewas of Rama Rama Ont	259,213
• Chippewas of Sarnia Sarnia Ont	282,476
• Chippewas of Saugeen Southampton Ont	269,132
• Chippewas of The Thames Muncey Ont	346,276
• Cold Lake First Nations Band Grand Centre Alta	218,327
• Coldwater Indian Band Merritt BC	194,666
• Columbia Lake Indian Band Windermere BC	125,945
• Comox Indian Band Courtney BC	114,765
• Conseil Bande Abenakis Wolin Becancour Que	103,844
• Conseil Bande Grand Lac Victori Louvicourt Que	176,160
• Conseil de Bande Abitibiwinn Amos Que	271,977
• Conseil de Bande Betsiamites Betsiamites Que	636,370
• Conseil de Bande Gaspe Gaspe Que	107,571
• Conseil de Bande Lac Simon Lac Simon Que	346,735
• Conseil de Bande Mingan Mingan Que	203,810
• Conseil de Bande Obedjiwan Roberval Que	461,045
• Conseil de Bande Odanak Odanak Que	187,438
• Conseil de Bande Weymontachi Sanmaur Que	359,014
• Conseil des Atikamekw de Man Manawan Que	407,635
• Conseil Montagnais La Romaine La Romaine Que	373,415
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	625,081
• Conseil Montagnais Les Escoumins Les Escoumins Que	165,641
• Conseil Montagnais Natashquan Natashquan Que	391,578
• Conseil Montagnais Pakua Shi St Augustin Que	218,335
• Conseil Montagnais Schefferville Schefferville Que	408,652
• Conseil Montagnais Uashat Ma Sept Iles Que	715,486
• Conseil Nation Huronne Wenda Village-des-Hurons Que	425,502
• Constance Lake Calstock Ont	297,251
• Cook's Ferry Indian Band Spences Bridge BC	108,565
• Couchiching Fort Frances Ont	272,194
• Cowichan Indian Band Duncan BC	506,396
• Crane River Band Crane River Man	177,097
• Cree Band Ft Chipewyan Alta	356,162
• Cross Lake Band Cross Lake Man	769,770
• Curve Lake Curve Lake Ont	287,017
• Dakota Plains Band Portage La Prairie Man	124,544
• Dakota Tipi Band Portage La Prairie Man	143,476
• Dauphin River Band Gypsumville Man	104,578
• Dawson Band Dawson City YT	275,161
• Dease River Band Cassiar YT	125,319
• Deer Lake Deer Lake Ont	398,533
• Dene Tha Band Chateh Alta	543,102
• Dogrib Rae Band Council Rae-edzo NWT	226,015
• Doig River Indian Band Rose Prairie BC	104,266
• Dokis Monetville P O Ont	161,405
• Douglas Indian Band Harrion Hot Spring BC	106,677
• Eabametoong First Nation Via Pickle Lake Ont	360,016
• Eagle Lake Eagle River Ont	125,364
• Ebb and Flow Band Ebb and Flow Man	300,928
• Eel Ground Band Council Newcastle NB	299,435
• Eel River Band Council Dalhousie NB	214,166
• Enoch Band Winterburn Alta	333,705
• Ermineskin Band Hobbema Alta	457,486
• Eskasoni Band Council Eskasoni NS	694,449
• Fairford Band Fairford Man	354,422
• Fisher River Band Koostatak Man	442,236
• Fitz/Smith Native Band Fort Smith NWT	149,496
• Fort Albany Albany Ont	515,862
• Fort Alexander Band Fort Alexander Man	727,910
• Fort Chipewyan Band Ft Chipewyan Alta	194,307
• Fort Churchill Band Tadoule Man	240,406
• Fort Franklin Band Council Fort Franklin NWT	211,851
• Fort Good Hope Band Council Fort Good Hope NWT	228,604
• Fort Liard Band Council Fort Liard NWT	135,241
• Fort McKay Band Fort McMurray Alta	130,688
• Fort McMurray Band Fort McMurray Alta	135,047
• Fort Nelson Indian Band Fort Nelson BC	183,743
• Fort Norman Band Council Fort Norman NWT	157,348
• Fort Providence Band Council Fort Providence NWT	154,758
• Fort Severn Fort Severn Ont	407,769
• Fort Simpson Band Council Fort Simpson NWT	176,243
• Fort Ware Indian Band Prince George BC	261,839
• Fort William Thunder Bay Ont	271,754
• Fountain Indian Band Lillooet BC	221,800
• Fox Lake Band Gillam Man	241,237
• Frog Lake Band Heinsburg Alta	370,390
• Garden Hill Band Island Lake Man	542,586
• Garden River Sault Ste Marie Ont	329,184
• Ginoogaming Longlac Ont	128,859
• Gitlakdamix Indian Band New Aiyansh BC	259,201
• Gitsan-wet'suwet'en L S Soci Hazelton BC	1,964,500
• Gitwinksihlkw Indian Band Gitwinksihlkw BC	165,618
• God's Lake Band God's Lake Narrows Man	426,668
• God's River Band God's River Man	265,250
• Golden Lake Golden Lake Ont	231,125
• Grand Rapids Band Grand Rapids Man	215,374
• Grassy Narrows Grassy Narrows Ont	269,434
• Gull Bay Gull Bay Ont	195,686
• Gwa-sala-nakwaxda'xw Indian Port Hardy BC	202,186
• Halalt Indian Band Chemainus BC	134,415
• Halfway River Indian Band Wonowon BC	119,016
• Hartley Bay Indian Band Hartley Bay BC	158,632
• Hay River Dene Band Hay River NWT	132,147
• Heart Lake Band Lac La Biche Alta	127,979
• Heiltsuk Indian Band Waglisla BC	689,200
• Henvey Inlet Pickerel Ont	135,248
• Hiawatha First Nation Keene Ont	139,534
• Hollow Water First Nation Wanipigow Man	244,840
• Homalco Indian Band Campbell River BC	101,509
• Indian Birch Band Birch River Man	164,719
• Inuvik Native Band Inuvik NWT	121,430
• Iskut Indian Band Iskut BC	215,224
• Jackhead Band Dallas Man	160,524
• Janvier Band Chard Alta	177,687
• Kamloops Indian Band Kamloops BC	279,287
• Kanesatake Band Council Oka Que	339,676
• Kasabonika Lake Kasabonika Lake Ont	427,728
• Kashechewan Kashechewan Ont	511,337
• Katzie Indian Band Pitt Meadows BC	115,935
• Keeseekoowenin Band Elphinstone Man	269,951
• Kehewin Band Bonnyville Alta	348,343
• Kincolith Indian Band Kincolith BC	238,487
• Kingfisher Kingfisher Lake Ont	306,336
• Kingsclear Band Council Fredericton NB	308,674
• Kipawa Band Council Temiscaming Que	149,570
• Kitamaat Indian Band Kitamaat BC	283,793
• Kitasoo Indian Band Klemtu BC	360,054
• Kitkatla Indian Band Kitkatla BC	237,082
• Kitselas Indian Band Terrace BC	137,580
• Kitsumkalum Indian Band Terrace BC	163,833

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Klahoose Indian Band Cortes Island BC	101,218
• Kluane Tribal Council Burwash Landing YT	100,051
• Kluskus Indian Band Quesnel BC	118,841
• Kwakiutl Indian Band Port Hardy BC	169,932
• Kwanlin Dun Band Whitehorse YT	326,172
• Kwicksutaineuk Indian Band Simoon Sound BC	118,159
• Lac La Croix Fort Frances Ont	171,142
• Lac La Martre Band Council Lac La Martre NWT	122,224
• Lac Seul Lac Seul Ont	342,606
• Lakahahmen Indian Band Deroche BC	101,737
• Lakalzap Indian Band Greenville BC	236,622
• Lake Babine Indian Band Burns Lake BC	345,700
• Lake Manitoba Band Vogar Man	286,480
• Lake St Martin Band Gypsumville Man	317,164
• Lansdowne House Pickle Lake Ont	155,389
• Lax Kw'alaams Indian Band Port Simpson BC	338,500
• Lennox Island Band Council Lennox Island PEI	222,218
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,928,328
• Liard Band Watson Lake YT	400,377
• Lillooet Indian Band Lillooet BC	121,503
• Little Black River Band O Hanly Man	174,878
• Little Grand Rapids Band Little Grand Rapid Man	490,663
• Little Red River Band High Level Alta	894,499
• Little Salmon/Carmacks Band Carmacks YT	243,786
• Little Saskatchewan Band Gypsumville Man	210,503
• Little Shuswap Indian Band Chase BC	138,521
• Long Lake 58 Longlac Ont	205,022
• Long Plain Band Edwin Man	307,570
• Long Point Band Council Winneway River Que	254,408
• Louis Bull Band Hobbema Alta	201,399
• Lower Kootenay Indian Band Creston BC	119,393
• Lower Nicola Indian Band Merritt BC	260,129
• Lower Similkameen Band Keremeos BC	205,485
• Lubicon Lake Band Peace River Alta	137,845
• Lutsel K'e Band Council Snowdrift NWT	140,950
• Lytton Indian Band Lytton BC	308,897
• Martin Falls Nakina Ont	184,324
• Masset Indian Band Masset BC	367,046
• Matachewan Matachewan Ont	100,091
• Mathias Colomb Band Pukatawagan Man	560,899
• Mattagami Gogama Ont	115,988
• Mcleod Lake Indian Band Mcleod Lake BC	148,100
• Membertou Band Council Sydney NS	274,816
• Metlakatla Indian Band Prince Rupert BC	137,961
• Michipicoten Thessalon Ont	100,709
• Micmacs of Gesgapegiag Maria Que	258,096
• Millbrook Band Council Truro NS	281,986
• Mississauga Band Blind River Ont	215,162
• Mississaugas of New Credit Hagersville Ont	329,058
• Mohawk Council of Kahnawake Kahnawake Que	1,003,028
• Mohawks Council of Akwesasne Cornwall Ont	790,153
• Mohawks of Gibson Bala Ont	139,540
• Mohawks of The Bay of Quinte Deseronto Ont	418,509
• Montana Band Hobbema Alta	157,547
• Moose Deer Point Mactier Ont	129,876
• Moose Factory Moose Factory Ont	609,049
• Moose Lake Band Moose Lake Man	271,049
• Moravian of The Thames Thamesville Ont	193,867
• Mount Currie Indian Band Mount Currie BC	411,512
• Muncey-delaware First Nation Muncey Ont	212,683
• Muskrat Dam Muskrat Dam Ont	202,560
• Musqueam Indian Band Vancouver BC	291,624
• Na-cho Ny'a'k Dun Band Mayo YT	181,855
• Nadleh Whut'en Indian Band Fort Fraser BC	156,936
• Naicatchewenin Devlin Ont	123,399
• Nak'azdli Indian Band Fort St James BC	300,100
• Nanaimo Indian Band Nanaimo BC	212,924
• Nazko Indian Band Quesnel BC	133,190
• Nelson House Band Nelson House Man	599,168
• Nemaiah Valley Indian Band Nemaiah Valley BC	172,764
• Neskainlith Indian Band Chase BC	176,377
• New Post Cochrane Ont	110,410
• Nicickousemenecaning Fort Frances Ont	113,468
• Nimpkish Indian Band Alert Bay BC	367,962
• Nipissing Sturgeon Falls Ont	384,979
• Nooaitch Indian Band Merritt BC	120,657
• North Caribou Lake Weagamow Ont	312,186
• North Spirit Lake North Spirit Lake Ont	222,439
• North Thompson Indian Band Barriere BC	175,431
• Northlands Band Lac Brochet Man	354,948
• Northwest Angle 33 Angle Inlet Minissota	128,759
• Northwest Angle 37 Sioux Narrows Ont	137,171
• Norway House Band Norway House Man	725,157
• Nuu Chah Nulth Tribal Counc Port Alberni BC	1,980,400
• O'chiese Band Rocky Mountain House Alta	219,468
• Oak Lake Band Pipestone Man	184,859
• Ojibways of Onegaming Band Nestor Falls Ont	257,058
• Ojibways of The Pic River Fi Heron Bay Ont	231,925
• Okanagan Indian Band Vernon BC	361,869
• Oneida of The Thames Southwold Ont	378,637
• Oromocto Band Council Oromocto NB	239,709
• Osnaburgh Osnaburgh Ont	287,699
• Osoyoos Indian Band Oliver BC	186,818
• Oweekeno Indian Band Port Hardy BC	135,505
• Oxford House Band Oxford House Man	492,388
• Pabineau Band Council Bathurst NB	104,034
• Pacheenaht Indian Band Port Renfrew BC	143,117
• Parry Island Parry Sound Ont	224,132
• Paul Band Duffield Alta	249,013
• Pauquachin Indian Band Brentwood Bay BC	117,104
• Pavilion Indian Band Cache Creek BC	146,786
• Peguis Band Hodgson Man	689,212
• Peigan Band Brocket Alta	571,998
• Penelakut Indian Band Chemainus BC	218,001
• Penticton Indian Band Penticton BC	203,839
• Pic Mobert Mobert Ont	166,015
• Pictou Landing Band Council Trenton NS	188,573
• Pikangikum Pikangikum Ont	561,868
• Pine Creek Band Camperville Man	311,933
• Poplar Hill Poplar Hill Ont	211,969
• Poplar River First Nation Via Negginan Man	286,965
• Premiere Nation Malecite Vig Longueuil Que	102,251
• Prophet River Indian Band Fort Nelson BC	104,034
• Quatsino Indian Band Coal Harbour BC	122,646
• Rainy River Emo Ont	174,627
• Rat Portage Kenora Ont	162,687
• Red Bank Band Council Red Bank NB	240,824
• Red Rock Nipigon Ont	140,248
• Red Sucker Lake Band Red Sucker Lake Man	398,413
• Restigouche Band Council Restigouche Que	495,620
• Rocky Bay Macdiarmid Ont	145,595
• Rolling River Band Erickson Man	201,447
• Roseau River Band Ginew Man	349,578
• Ross River Band Ross River YT	239,742
• Sachigo Lake Sachigo Lake Ont	344,386
• Saddle Lake Band Saddle Lake Alta	662,594
• Saint Mary's Band Council Fredericton NB	332,744
• Samahquam Indian Band Mission BC	109,525
• Samson Band Hobbema Alta	512,087
• Sandy Bay Band Marius Man	536,649
• Sandy Lake Sandy Lake Ont	639,864
• Saulteau Indian Band Chetwynd BC	155,580
• Seabird Island Indian Band Agassiz BC	243,414
• Seine River Mine Centre Ont	171,993
• Selkirk Band Pelly Crossing YT	193,803
• Serpent River Cutler Ont	198,243
• Seton Lake Indian Band Shalalth BC	167,042
• Shackan Indian Band Merritt BC	105,539
• Shamattawa First Nation Shamattawa Man	452,754
• Shawanaga Nobel Ont	113,401
• Sheguiandah Sheguiandah Ont	111,125
• Sheshegwaning Sheshegwaning Ont	131,533
• Shoal Lake 39 Kejick Ont	170,587
• Shoal Lake 40 Kejick Ont	126,921
• Shoal River Band Via Pelican Rapids Man	239,499
• Shubenacadie Band Council Shubenacadie NS	332,707

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Shuswap Indian Band Invermere BC	114,589
• Siksika Nation Band Stand Off Alta	758,017
• Sioux Valley Band Griswold Man	391,255
• Siska Indian Band Lytton BC	107,964
• Six Nations of The Grand Riv Hagersville Ont	766,922
• Skeetchestn Indian Band Savona BC	154,666
• Skidegate Indian Band Skidegate BC	329,200
• Skwah Indian Band Chilliwack BC	176,035
• Sliammon Indian Band Powell River BC	218,220
• Soda Creek Indian Band Williams Lake BC	128,185
• Songhees Indian Band Victoria BC	139,442
• Spallumcheen Indian Band Enderby BC	237,702
• Spanish River Massey Ont	375,999
• Split Lake Cree First Nation Split Lake Man	501,985
• Squamish Indian Band North Vancouver BC	479,178
• St Mary's Indian Band Cranbrook BC	158,125
• St Theresa Point Band St Theresa Point Man	650,629
• Stellaquo Indian Band Fraser Lake BC	166,917
• Stone Indian Band Hanceville BC	152,757
• Stoney Band Morley Alta	618,613
• Stoney Creek Indian Band Vanderhoof BC	221,254
• Sucker Creek Little Current Ont	173,780
• Sumas Indian Band Abbotsford BC	127,928
• Summer Beaver Pickle Lake Ont	186,659
• Sunchild Band Rocky Mountain House Alta	229,423
• Swan Lake Band Swan Lake Man	212,545
• Tahltan Indian Band Telegraph Creek BC	259,964
• Takla Lake Indian Band Prince George BC	320,394
• Taku River Tlingit Band Atlin YT	145,257
• Tallcree Band Ft Vermilion Alta	250,300
• Temagami Temagami Ont	144,396
• Teslin Band Teslin YT	203,546
• Tetlit Gwich'in Band Council Fort Mcpherson NWT	247,238
• The Pas Band The Pas Man	577,103
• Thessalon Thessalon Ont	104,936
• Timiskaming Band Council Notre Dame du Nord Que	245,543
• Tl'azt'en Nations Band Fort St James BC	282,056
• Tobacco Plains Indian Band Grasmere BC	105,225
• Tobique Band Council Perth-Andover NB	519,397
• Toosey Indian Band Riske Creek BC	103,359
• Tsartlip Indian Band Brentwood Bay BC	161,372
• Tsawataineuk Indian Band Kingcome Inlet BC	215,691
• Tsawout Indian Band Saanichton BC	177,185
• Tsawwassen Indian Band Delta BC	100,364
• Tsay Key Dene Band Prince George BC	213,406
• Tsuu T'ina Nation Band Calgary Alta	332,453
• Ulkatcho Indian Band Anahim Lake BC	224,272
• Upper Nicola Indian Band Merritt BC	248,620
• Valley River Band Shortdale Man	263,949
• Vuntut Gwitchin Band Old Crow YT	293,165
• Wabaseemong Whitedog Ont	289,592
• Wabigoon Dinorwic Ont	120,764
• Wagmatcook Band Council Baddeck NS	266,757
• Wahgoshig P O Box 722 Matheson Ont	114,574
• Walpole Island Wallaceburg Ont	506,869
• Wapekeka Angling Lake Ont	242,276
• War Lake Band Ilford Man	115,499
• Wasagamack Band Wasagamack Man	380,290
• Washagamis Bay Keewatin Ont	110,081
• Waterhen Band Skownan Man	215,982
• Waywayseecappo Band Rossburn Man	384,273
• Webequie Via Pickle Lake Ont	246,279
• Weenusk Weenusk Ontario Ont	270,538
• West Bay West Bay Ont	358,437
• Westbank Indian Band Kelowna BC	249,200
• Whe-la-la-u-area Council Alert Bay BC	118,088
• White River Band Beaver Creek YT	117,714
• Whitefish Bay Pawitik Ont	322,509
• Whitefish Lake Band #128 Goodfish Alta	332,337
• Whitefish Lake Naughton Ont	174,745
• Whitefish River Birch Island Ont	205,371
• Whitesand Whitesand Ont	116,926
• Whycocomagh Band Council Whycocomagh NS	260,853
• Wikwemikong Wikwemikong Ont	585,328
• Williams Lake Indian Band Williams Lake BC	145,700
• Woodland Cree Band Cadotte Lake Alta	179,168
• Woodstock Band Council Woodstock NB	188,373
• Wrigley Dene Band Wrigley NWT	130,273
• Wunnummin Wunnummin Lake Ont	313,955
• Yellowknives Dene Band Yellowknife NWT	162,113
• York Factory Band York Landing Man	226,213
Grants to Miawpukek Indian Band to support designated programs $6,392,624	
• Miawpukek Band Conne River Nfld	6,392,624
Grants to representative status Indian organizations to support their operating costs $1,074,360	
• Conseil Atikamekw-montagnais Quebec Que	101,158
• Council for Yukon Indians Whitehorse YT	395,593
• Dene Nation Yellowknife NWT	235,690
• Union of NB Indians Fredericton NB	178,223
• Union of NS Indians Sydney NS	163,696
Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements $2,793,995	
• Federation of Sask Indians Saskatoon Sask	296,950
• Fort Alexander Band Fort Alexander Man	100,000
• Indian Commission of Ontario Toronto Ont	577,526
• Indigenous 500 Committee Ottawa Ont	200,000
• North Shore Tribal Council Lakewood Pl Blin Ont	106,584
• Nuu Chah Nulth Tribal Counc Port Alberni BC	205,000
• United Indian Councils of The Curve Lake Ont	225,730
Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations $9,686,822	
• Cape Mudge Indian Band Quathiaski Cove BC	349,915
• Conseil Nation Huronne Wenda Village-des-Hurons Que	279,900
• Council For Yukon Indians Whitehorse YT	110,000
• Cree Regional Authority Ottawa Ont	672,000
• Curve Lake Band Curve Lake Ont	180,330
• Gitksan Wet'suwet'en Hazelton BC	658,250
• Grassy Narrows Indian Band Grassy Narrows Ont	321,535
• Kanesatake Band Council Oka Que	417,000
• Kasabonika Lake Kasabonika Lake Ont	113,530
• Kingsclear Band Council Fredericton NB	350,000
• Mackenzie Delta Regional Cou Inuvik NWT	191,850
• Meadow Lake Dist Chief Mang Meadow Lake Sask	409,113
• Meadow Lake Tribal Council Meadow Lake Sask	587,027
• Mohawk Council of Kahnawake Kahnawake Que	248,000
• Na-cho Ny'a'k Dun Band Mayo YT	180,000
• Nishnawabe-aski-nation Thunder Bay Ont	521,950
• North Shore Tribal Council Cutler Ont	760,933
• Siksika Nation Band Gleichen Alta	581,630
• Sioux Valley Band Griswold Man	420,500
• Teslin Tlingit Band Teslin YT	160,000
• United Ind Council of Mississa Curve Lake Ont	400,665
• Vuntut Gwitchin Band Old Crow YT	160,000
• Westbank Indian Band Kelowna BC	494,397
• Whitefish Bay Pawitik Ont	499,507
Contributions to native claimants for the preparation and submission of claims $7,383,960	
• Aboriginal Council of BC Vancouver BC	600,000
• Alliance of Tribal Council Vancouver BC	226,642
• Assn of Iroquois & Allied In London Ont	252,000
• Confed of Mainland Micmacs Truro NS	100,000
• Conseil Attikamek-montagnais Village-des-Hurons Que	107,998
• Cowichan Indian Band Duncan BC	135,800
• Federation of Sask Indians Regina Sask	600,000
• Grand Council Treaty #3 Fort Francis Ont	579,601
• Indian Assn of Alta Winterburn Alta	402,167

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Nishnawabe-aski Nation Thunder Bay Ont	168,500
• Nlaka'pamux Nation Tribal Lytton BC	262,422
• Six Nation Council Ohsweken Ont	569,380
• Squamish Indian Band North Vancouver BC	395,517
• Treaties & Abor Rights Winnipeg Man	650,000
• Treaty 8 Tribal Association Fort John BC	180,000
• Union of BC Indian Chiefs Vancouver BC	520,048
• Union of NB Indians Fredericton NB	151,305
• Union of NS Indians Sydney NS	116,801
• Union of Ontario Indians North Bay Ont	600,000
Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act $715,000	
• Cree Naskapi Commission Ottawa Ont	704,656
Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process $375,655	
• Council for Yukon Indians Whitehorse YT	114,655
• Yukon Enrollment Commission Whitehorse YT	261,000
Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley $60,000	
Contribution to the Ratification Committee for the expenses of the committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement $1,412,285	
• Inuit Ratification Committee Yellowknife NWT	1,112,285
• Tungavik Fed of Nunavut Ottawa Ont	300,000
Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance $73,568,828	
• 502133 Ontario Ltd Fort Frances Ont	140,000
• 8420 Yukon Limited Whitehorse YT	123,520
• Agency Chiefs Tribal Council Debden Sask	200,792
• Ahtahkakoop Band Shell Lake Sask	100,152
• Alberta Indian Agriculture D Calgary Alta	750,000
• Alexander Band Morinville Alta	104,672
• Algonquins of Barriere Lake Rapid Lake Que	498,000
• Alliance of Tribal Council Delta BC	419,271
• Alta Indian Arts & Craft Soc Edmonton Alta	150,000
• Arctic Co-operatives Ltd Winnipeg Man	710,000
• Assembly of Manitoba Chiefs Winnipeg Man	134,000
• Attawapiskat Attawapiskat Ont	185,387
• BC Aboriginal Fisheries Comm Vancouver BC	116,939
• Bande Kitigan Zibi Anishinab Maniwaki Que	186,040
• Battleford Tribal Council Mg North Battleford Sask	290,042
• Beardy's & Okemasis Band Duck Lake Sask	100,672
• Big Cove Band Council Big Cove NS	181,000
• Big Trout Lake Big Trout Lake Ont	120,766
• Bigstone Cree Band Desmarais Alta	240,245
• Bimose Tribal Council Kenora Ont	220,099
• Blood Tribe Band Stand Off Alta	1,047,090
• Burnt Church Band Council Legaceville NB	120,000
• Carcross/Tagish Band Carcross YT	122,739
• Carrier Chilcotin Tribal Cou Williams Lake BC	254,329
• Carrier-Sekani Tribal Council Prince George BC	421,200
• Cdn Indian Resource Corp Edmonton Alta	197,000
• Chief Clarence Manny Jules Kamloops BC	597,120
• Chiefs of Ontario Toronto Ont	142,000
• Chippewas of Kettle & Stony Forest Ont	172,955
• Chippewas of Nawash Wiarton Ont	117,447
• Chippewas of Saugeen Southampton Ont	121,858
• Chippewas of The Thames Muncey Ont	118,090
• Cold Lake First Nations Band Grand Centre Alta	167,842
• Confed of Mainland Micmacs Truro NS	273,906
• Conseil de Bande Abitibiwinn Amos Que	105,330
• Conseil de Bande Betsiamites Betsiamites Que	357,570
• Conseil de Bande Lac Simon Lac Simon Que	166,730
• Conseil de Bande Obedjiwan Roberval Que	218,130
• Conseil de Bande Weymontachi Sanmaur Que	219,640
• Conseil des Atikamekw de Man Manawan Que	221,800
• Conseil Montagnais La Romaine La Romaine Que	183,050
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	260,030
• Conseil Montagnais Les Escoumins Les Escoumins Que	119,450
• Conseil Montagnais Natashquan Natashquan Que	117,270
• Conseil Montagnais Schefferville Schefferville Que	115,680
• Conseil Montagnais Uashat Ma Sept Iles Que	341,780
• Conseil Nation Huronne Wenda Village-des-Hurons Que	204,760
• Corp Dev Economique Montagna Quebec Que	240,900
• Corp Premieres Nations Labra Quebec Que	100,000
• Council for the Advancement Edmonton Alta	169,500
• Council of Haida Nations Masset BC	105,000
• Cowichan Indian Band Duncan BC	246,556
• Cree Band Fort Chipewyan Alta	104,133
• Cree Regional Authority Nemaska Que	150,100
• Cree Trappers Association Val d'Or Que	115,000
• Cross Lake Band Cross Lake Man	369,379
• Ctn Operations Assoc Inc North Battleford Sask	369,298
• Curve Lake Curve Lake Ont	112,262
• Dakota Ojibway Development Winnipeg Man	824,646
• Dawson Band Dawson City YT	114,982
• Dene Tha Band Chateh Alta	212,487
• Dogrib Rae Band Council Rae-edzo NWT	188,704
• Enoch Band Winterburn Alta	171,166
• Ermineskin Band Hobbema Alta	214,014
• Eskasoni Band Council Eskasoni NS	347,307
• Federation of Sask Indians Saskatoon Sask	297,895
• First Nation Resource Council Edmonton Alta	355,000
• First Nations Tourism Assoc Vancouver BC	175,000
• First Nations of S IS T C Mill Bay BC	324,250
• Forestry Canada Toronto Ont	180,673
• Fort Albany Albany Ont	109,000
• Fort Alexander Band Fort Alexander Man	368,656
• Fort Liard Band Council Fort Liard NWT	113,019
• Freshwater Fish Marketing Winnipeg Man	285,000
• Frog Lake Indian Nation Heinsburg Alta	171,435
• Garden River Sault Ste Marie Ont	127,000
• Gitlakdamix Indian Band New Aiyansh BC	121,506
• Gitsan-wet'suwet'en L S Soci Hazelton BC	705,800
• Grand Conseil Waban-aki Inc Nicolet Que	152,280
• Heiltsuk Indian Band Waglisla BC	240,900
• Ilivvik Inc Dorval Que	449,000
• Independent First Nations Al Sioux Lookout Ont	109,187
• Indian Agricultural Program Stirling Ont	224,000
• Indian Art & Craft of Ont Brantford Ont	280,000
• Indian Arts & Crafts of BC Vancouver BC	305,000
• Indian Equity Foundation Edmonton Alta	450,000
• Institut Formation Autochtone Quebec Que	123,800
• Interlake Reserves Tribal Ashern Man	426,832
• Inuvialuit Regional Corp Inuvik NWT	410,738
• Island Lake Tribal Council Winnipeg Man	703,006
• Kakivak Association Iqaluit NWT	464,809
• Kamloops Indian Band Kamloops BC	100,000
• Kanesatake Band Council Oka Que	227,130
• Kasabonika Lake Kasabonika Lake Ont	112,649
• Kashechewan Kashechewan Ont	144,403
• Kativik Regional Development Council Kuujjuaq Que	874,530
• Keewatin Tribal Council Inc Thompson Man	1,063,421
• Kehewin Band Bonnyville Alta	107,906
• Kingsclear Band Council Fredericton NB	165,000
• Kitikmeot Regional Community Cambridge Bay NWT	314,969
• Ktunaxa/Kinbasket Tribal Council Cranbrook BC	281,086
• Kwakiutl District Council Port Hardy BC	220,729
• Labrador Inuit Association Goosebay Nfld	169,000
• Lake Babine Indian Band Burns Lake BC	132,200
• Lakehead University Thunder Bay Ont	133,000
• Land Sea Air Mgmt Consultant Cochenour Ont	156,116
• Lax Kw'alaams Indian Band Port Simpson BC	297,500
• Les Artisans Indiens du Quebec Quebec Que	235,900
• Lesser Slave Lake Indian Reg Slave Lake Alta	680,014
• Liard Band Watson Lake YT	165,100
• Lillooet Tribal Council Lillooet BC	193,435
• Little Red River Tribe High Level Alta	308,916
• Louis Bull Band Hobbema Alta	133,085

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• MLDC Management Co Ltd Meadow Lake Sask	520,884
• Mackenzie Delta Tribal Council Inuvik NWT	179,415
• Manitoba Aboriginal Resource Winnipeg Man	1,845,100
• Masset Indian Band Masset BC	150,209
• Matawa & First Nations Mgmt Thunder Bay Ont	496,237
• Micmacs of Gesgapegiag Maria Que	105,400
• Mid-island Tribal Council Chemainus BC	191,176
• Mississaugas of New Credit Hagersville Ont	125,544
• Mistissini Band Council Chibougamau Que	209,570
• Mohawk Council of Kahnawake Kahnawake Que	956,300
• Mohawks Council of Akwesasne Cornwall Ont	1,105,828
• Mohawks of the Bay of Quinte Deseronto Ont	253,949
• Moose Factory Moose Factory Ont	202,129
• Mount Currie Indian Band Mount Currie BC	128,528
• Musgamagw Tsawataineuk T C Alert Bay BC	238,929
• Mushkegowuk Tribal Council Moose Factory Ont	102,264
• NB Arts & Crafts Fredericton NB	148,000
• Nak'azdli Indian Band Fort St James BC	104,300
• Nat Indian Arts & Crafts Cor Ottawa Ont	277,123
• National Indian Financial Co Regina Sask	462,100
• Nelson House Development Nelson House Man	298,030
• Nicola Valley Dev Corporation Merritt BC	216,222
• Nisga'a Tribal Council New Aiyansh BC	120,195
• Nishnawabe-aski-nation Thunder Bay Ont	295,750
• Nl'akapxm Nation Tribal Council Lytton BC	214,735
• North Coast Tribal Council Prince Rupert BC	304,732
• North Shore Micmac D C Newcastle NB	318,700
• Northern Ontario Native Tour Thunder Bay Ont	191,500
• Norway House Band Norway House Man	407,437
• Nuu Chah Nulth Tribal Council Port Alberni BC	603,100
• NWT Native Arts and Crafts Yellowknife NWT	218,877
• Ochekwi-Sipi Economic Koostatak Man	160,472
• Oneida of The Thames Southwold Ont	295,521
• Osnaburgh Osnaburgh Ont	107,859
• Oweekeno-kitasoo-nuxalk TC Bella Coola BC	307,609
• P A District Chiefs Prince Albert Sask	1,320,756
• Paul Band Duffield Alta	108,445
• Peguis Band Hodgson Man	291,637
• Peigan Band Brocket Alta	297,119
• Pikangikum Pikangikum Ont	180,555
• Province of Manitoba Winnipeg Man	342,400
• Pwi-di-goo-zing-ne-yaa-zhing Fort Frances Ont	318,175
• Restigouche Band Council Restigouche Que	265,880
• Robinson-huron Economic Dev Naughton Ont	131,668
• Saddle Lake Band Saddle Lake Alta	451,025
• Saint John River Valley T C Saint John NB	106,200
• Sakku Investments Corp Yellowknife NWT	362,123
• Samson Band Hobbema Alta	447,702
• Sandy Lake Sandy Lake Ont	203,556
• Sask Indian Agric Prog Craven Sask	2,420,000
• Sask Indian Regional College Saskatoon Sask	375,000
• Saskatoon District Tribal Co Saskatoon Sask	441,825
• Shoal Lake 39 Kejick Ont	173,000
• Shubenacadie Band Council Shubenacadie NS	145,671
• Shuswap Nation Tribal Counc Kamloops BC	391,090
• Siksika Nation Band Gleichen Alta	447,162
• Sinaaq Enterprises Inc Ottawa Ont	455,000
• Six Nations of The Grand Riv Hagersville Ont	933,646
• Southeast Resource Developme Winnipeg Man	680,853
• Spanish River Massey Ont	138,765
• Sto Lo Nation Canada Sardis BC	167,387
• Sto Lo Tribal Council Sardis BC	376,091
• Stoney Band Morley Alta	348,499
• Swampy Cree Tribal Council The Pas Man	797,860
• Tahltan Tribal Council Dease Lake BC	140,306
• Taku River Tlingit Band Atlin YT	150,335
• The 16-37 Bus Dev Centre Vancouver BC	113,652
• The Ojibway 1850 Treaty Council Thunder Bay Ont	247,525
• Timiskaming Band Council Notre Dame du Nord Que	116,630
• Tobique Band Council Perth-Andover NB	114,366
• Touchwood-file Hills Dis Chi Fort Qu'appelle Sask	995,598
• Treasurer of Ontario Toronto Ont	350,000
• Treaty 8 Tribal Association Fort St John BC	232,716
• Tribal Councils Investment Winnipeg Man	120,000
• Ts'ilhgot'in Tribal Council Williams Lake BC	256,680
• Tsuu T'ina Nation Band Hobbema Alta	165,416
• U N S I-Advisory Services Sydney NS	346,425
• Walpole Island Wallaceburg Ont	279,145
• Waskaganish Band Council Waskaganish Que	132,907
• Waterhen Band Skownan Man	116,400
• West Bay West Bay Ont	137,240
• West Region Economic Development Winnipeg Man	613,609
• Western Ind Agriculture Corp Kamloops BC	300,000
• Whitefish (Goodfish) Lake #1 Goodfish Alta	191,586
• Wiichihiituun Development Co Chisasibi Que	237,135
• Wikwemikong Wikwemikong Ont	388,493
• Windigo Area Council Sioux Lookout Ont	541,825
• Yorkton Tribal Admin Yorkton Sask	477,737
• Yukon Indian Arts & Crafts Whitehorse YT	140,000
Contributions to Indian bands for land selection $5,176,916	
• Fairford Band Fairford Man	100,000
• Federation of Sask Indians Saskatoon Sask	558,100
• Little Red River Band High Level Alta	105,000
• Manitoba Keewatinowi Thompson Man	131,000
• Mohawks Council of Akwesasne Cornwall Ont	125,000
• Northern Buffalo Mgmnt Fort Smith NWT	155,000
• Northern Flood Committee Inc Winnipeg Man	300,000
• Split Lake Cree First Nation Split Lake Man	520,000
• The Northern Buffalo Mgmnt Fort Smith NWT	398,579
• Walpole Island Wallaceburg Ont	110,000
Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances $220,000	
• Assembly of First Nations Summertown Ont	195,000
Contributions to Indian bands for land and estates management $3,966,237	
• Blood Tribe Band Stand Off Alta	130,000
• Federation of Sask Indians Saskatoon Sask	890,000
• Kamloops Indian Band Kamloops BC	190,500
• Nipissing Sturgeon Falls Ont	111,133
• Westbank Indian Band Kelowna BC	126,800
Contributions to Indian bands for registration administration $2,608,703	
Contributions to individuals, Indian bands and associations for the funding of Indian test cases $1,373,148	
• Gitksan Wet' Suwet'en Hazelton BC	1,000,000
• Leslie J Pinder Vancouver BC	109,061
Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases $9,411	
Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land $2,871,184	
• Hastings Prince Edward Count Belleville Ont	464,018
• Minister of Finance BC Victoria BC	597,765
• Province of Manitoba Winnipeg Man	447,215
• Provincial Treasurer of Alta Edmonton Alta	299,619
• Sask Parks Rec And Culture Prince Albert Sask	587,138
• Treasurer of Ontario Toronto Ont	461,396
Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for elementary and secondary educational services and support $570,645,072	
• Abegweit Band Cornwall PEI	179,116
• Adams Lake Indian Band Chase BC	229,300
• Afton Band Council Afton NS	500,368
• Ahtahkakoop Band Shell Lake Sask	1,130,700
• Alberta School for the Deaf Edmonton Alta	221,635
• Alderville Roseneath Ont	394,774

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Alexander Band Morinville Alta	1,579,412
• Alexis Band Glenevis Alta	1,488,140
• Alexis Creek Indian Band Chilanko Forks BC	127,674
• Algonquins of Barriere Lake Rapid Lake Que	954,147
• Alkali Lake Indian Band Williams Lake BC	346,100
• Anaham Indian Band Alexis Creek BC	879,221
• Anderson Bus Lines Ohsweken Ont	383,867
• Anspayaxw School Society Hazelton BC	546,700
• Arcola School Division Arcola Sask	159,400
• Aroland Band Nakina Ont	854,963
• Assembly of First Nations Summertown Ont	183,200
• Assembly of Manitoba Chiefs Winnipeg Man	302,400
• Athabasca Tribal Corporation Ft Chipewyan Alta	100,000
• Athol Murray College of N D Wilcox Sask	131,785
• Atikamekw Sipi Conseil Nation La Tuque Que	474,000
• Attawapiskat Attawapiskat Ont	937,500
• Bande Kitigan Zibi Anishinab Maniwaki Que	1,178,935
• Barren Lands Band Brochet Man	694,046
• Batchewana Sault Ste Marie Ont	978,200
• Battleford Tribal Council Mg North Battleford Sask	108,600
• Beardy's & Okemasis Band Duck Lake Sask	1,961,041
• Bearskin Lake Bearskin Lake Ont	664,200
• Beausoleil Band Penetanguishene Ont	1,041,536
• Beaver Lake Band Lac La Biche Alta	694,967
• Bella Coola Indian Band Bella Coola BC	1,361,511
• Berens River Band Berens River Man	243,505
• Big Cove Band Council Big Cove NB	2,334,830
• Big Grassy Morson Ont	505,504
• Big Island Morson Ont	160,372
• Big River Band Debden Sask	518,400
• Big Trout Lake Big Trout Lake Ont	1,719,600
• Biggar School Division #50 Biggar Sask	267,801
• Bigstone Cree Band Desmarais Alta	7,263,464
• Birdtail River School Div Candall Man	344,343
• Birdtail Sioux Band Beulah Man	237,969
• Black Lake Band Black Lake Sask	1,611,800
• Blaine Lake School Div #57 Blaine Lake Sask	495,085
• Blood Bus Co-op Lethbridge Alta	2,604,550
• Blood Tribe Band Stand Off Alta	9,148,371
• Blueberry River Indian Band Buick Creek BC	197,100
• Brant County Board of Education Brantford Ont	856,677
• Broadview School Division 18 Broadview Sask	150,242
• Brokenhead Ojibway Nation Scanterbury Man	700,013
• Brunswick House Chapleau Ont	262,400
• Buffalo River Band Dillion Sask	844,032
• Burnt Church Band Council Legaceville NB	1,373,939
• CS de Val d'Or Val d'Or Que	399,651
• C S Reg Protestante Western Aylmer Que	453,145
• Calgary Board of Education Calgary Alta	1,117,784
• Canim Lake Indian Band 100 Mile House BC	689,700
• Canoe Creek Indian Band Dog Creek BC	102,507
• Canoe Lake Band Canoe Narrows Sask	895,900
• Carry The Kettle Band Sintaluta Sask	350,300
• Cat Lake Cat Lake Ont	697,900
• Chapel Island Band Council St Peters NS	610,274
• Chehalis Indian Band Agassiz BC	599,100
• Chemainus Indian Band Ladysmith BC	538,184
• Chemawawin Educational Easterville Man	1,514,001
• Chippewas of Kettle & Stony Forest Ont	478,612
• Chippewas of Nawash Wiarton Ont	761,275
• Chippewas of Rama Rama Ont	776,474
• Chippewas of Sarnia Sarnia Ont	171,981
• Chippewas of Saugeen Southampton Ont	1,189,858
• Chippewas of The Thames Muncey Ont	544,000
• Cold Lake First Nations Band Grand Centre Alta	112,000
• Coldwater Indian Band Merritt BC	328,400
• Confed of Mainland Micmacs Truro NS	120,090
• Conseil Education Premieres Nat Wendake Que	112,375
• Conseil de Bande Abitibiwinn Amos Que	892,912
• Conseil de Bande Betsiamites Betsiamites Que	2,988,071
• Conseil de Bande Grand Lac Victoria Louvicourt Que	455,360
• Conseil de Bande Lac Simon Lac Simon Que	1,455,727
• Conseil de Bande Mingan Mingan Que	564,800
• Conseil de Bande Obedjiwan Roberval Que	2,453,325
• Conseil de Bande Odanak Odanak Que	189,004
• Conseil de Bande Weymontachi Sanmaur Que	1,420,278
• Conseil des Atikamekw de Man Manawan Que	1,914,089
• Conseil Montagnais La Romaine La Romaine Que	1,115,805
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	2,649,978
• Conseil Montagnais Les Escoumins Les Escoumins Que	439,793
• Conseil Montagnais Natashquan Natashquan Que	1,235,563
• Conseil Montagnais Pakua Shi St Augustin Que	440,625
• Conseil Montagnais Schefferv Schefferville Que	1,585,637
• Conseil Montagnais Uashat Ma Sept Iles Que	2,950,054
• Conseil Nation Huronne Wenda Village-des-Hurons Que	1,007,003
• Constance Lake Calstock Ont	1,881,373
• Cote Band Kamsack Sask	876,700
• Couchiching Fort Frances Ont	1,183,195
• Council for Yukon Indians Whitehorse YT	187,000
• County of Newell #4 Brooks Alta	371,449
• County of Parkland #31 Stony Plain Alta	1,636,929
• County of Parkland Stony Plain Alta	105,947
• County of Ponoka #3 Ponoka Alta	1,830,371
• County of Smoky Lake #13 Smoky Lake Alta	603,884
• County of St Paul St Paul Alta	2,832,654
• County of Vulcan #2 Arrowwood Alta	507,451
• County of Wetaskiwin #10 Wetaskiwin Alta	968,999
• County of Wheatland Strathmore Alta	1,444,330
• Cowessess Band Broadview Sask	1,744,700
• Cowichan Indian Band Duncan BC	1,841,799
• Crane River Band Crane River Man	616,041
• Cross Lake Band Cross Lake Man	5,476,368
• Ctn Operations Assoc Inc North Battleford Sask	216,000
• Cumberland House Band Cumberland House Sask	318,800
• Cupar School Division No 28 Cupar Sask	239,292
• Curve Lake Curve Lake Ont	988,942
• Dakota Plains Band Portage La Prairie Man	266,466
• Dakota Tipi Band Portage La Prairie Man	176,603
• Dauphin River School Div #1 Gypsumville Man	216,765
• Dease River Band Cassiar YT	188,000
• Deer Lake Deer Lake Ont	1,335,400
• Dene Tha Band Chateh Alta	1,569,851
• Dokis Monetville P O Ont	344,400
• Douglas Indian Band Harrion Hot Spring BC	129,800
• Eabametoong First Nation Via Pickle Lake Ont	467,776
• Eagle Lake Eagle River Ont	144,000
• Ebb and Flow Band Ebb and Flow Man	1,088,644
• Edward Mayson La Loche Sask	231,512
• Elofson Academy Calgary Alta	631,394
• English River Band Patuanak Sask	543,200
• Enoch Band Winterburn Alta	300,101
• Ermineskin Band Hobbema Alta	2,496,826
• Eskasoni Band Council Eskasoni NS	4,975,441
• Exshaw School District Exshaw Alta	1,041,371
• Fairford Band Fairford Man	1,430,290
• Fed of Sask Indians Saskatoon Sask	299,300
• First Nations Congress Vancouver BC	100,000
• First Nations Technical Inst Deseronto Ont	213,300
• Fisher River Band Koostatak Man	1,844,058
• Flying Dust Band Meadow Lake Sask	584,284
• Fond du Lac Band Fond du Lac Sask	1,327,700
• Foothills School Division Calgary Alta	382,064
• Fort Albany Albany Ont	1,733,900
• Fort Babine Educ Society Smithers BC	160,300
• Fort Chipewyan Ind Education Ft Chipewyan Alta	2,222,962
• Fort Churchill Band Tadoule Man	140,892
• Fort La Bosse School Div # 4 Virden Man	417,328
• Fort McMurray Rom Cath Sch Fort McMurray Alta	102,967
• Fort McMurray School Div Fort McMurray Alta	208,215
• Fort Nelson Indian Band Fort Nelson BC	165,100
• Fort Severn Fort Severn Ont	568,100
• Fort Vermilion School Div Ft Vermilion Alta	2,740,622
• Fort William Thunder Bay Ont	951,980
• Fox Lake Band Gillam Man	507,213

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Frog Lake Band Heinsburg Alta	1,205,206
• Frontier School Division # 4 Winnipeg Man	6,015,917
• Garden Hill Band Island Lake Man	2,754,761
• Garden River Sault Ste Marie Ont	1,657,500
• Ginoogaming Longlac Ont	601,328
• Gitsan-wet'suwet'en L S Soci Hazelton BC	2,546,000
• Glen Avon Protestant School St Paul Alta	283,994
• God's Lake Band God's Lake Narrows Man	462,265
• God's River Band God's River Man	137,917
• Golden Lake Golden Lake Ont	598,950
• Gordon Band Punnichy Sask	352,500
• Grand Rapids Band Grand Rapids Man	1,255,589
• Grassy Narrows Grassy Narrows Ont	1,366,349
• Gull Bay Gull Bay Ont	806,632
• Gwa-sala-nakwaxda'xw Indian Port Hardy BC	417,900
• Haldimand Board of Education Cayuga Ont	2,565,788
• Hastings County Board of Edu Belleville Ont	743,040
• Hatchet Lake Band Wollaston Lake Sask	103,125
• Heart Lake Band Lac La Biche Alta	284,952
• Heiltsuk Indian Band Waglisla BC	1,943,400
• Henvey Inlet Pickerel Ont	166,100
• Hiawatha First Nation Keene Ont	196,540
• High Level Tribal Council High Level Alta	100,000
• Hobbema Transport Ltd Hobbema Alta	1,283,766
• Hollow Water First Nation Wanipigow Man	150,351
• Houle Cardinal Bus Lines Ltd St Paul Alta	656,554
• Indian Birch Band Birch River Man	464,306
• Indian Head School Division Indian Head Sask	873,219
• Indian Way School Kahnawake Que	162,753
• Interlake Tribal Division Fo Ashern Man	272,857
• Iskut Indian Band Iskut BC	389,500
• Island Lake Band Loon Lake Sask	1,171,000
• Island Lake Tribal Council Winnipeg Man	2,528,136
• Jackhead Band Dallas Man	514,739
• James Smith Band Kinistino Sask	1,621,675
• John C Wilson La Lache Sask	186,934
• John Smith Band Birch Hills Sask	632,188
• Joseph Bighead Band Pierceland Sask	1,089,300
• Kahkewistahaw Band Broadview Sask	582,183
• Kamloops Indian Band Kamloops BC	302,100
• Kamsack School Division #35 Kamsack Sask	440,050
• Kanesatake Band Council Oka Que	1,705,026
• Kasabonika Lake Kasabonika Lake Ont	1,022,300
• Kashechewan Kashechewan Ont	922,700
• Kawacatoose Band Quinton Sask	1,449,900
• Keeseekoose Band Kamsack Sask	1,018,600
• Keeseekoowenin Band Elphinstone Man	565,751
• Keewatin Tribal Council Inc Thompson Man	2,183,001
• Kehewin Band Bonnyville Alta	1,347,164
• Kenora Board of Education Kenora Ont	322,883
• Kenora District R C S S Boar Kenora Ont	489,786
• Kent County Board of Education Chatham Ont	1,165,462
• Key Band Norquay Sask	151,500
• Kilkenny District School Are Thunder Bay Ont	316,200
• Kingfisher Kingfisher Lake Ont	503,300
• Kingsclear Band Council Fredericton NB	338,080
• Kingsclear Band Council Fredricton NB	319,054
• Kinistin Band Chagoness Sask	124,000
• Kipawa Band Council Temiscaming Que	306,495
• Kitamaat Indian Band Kitamaat BC	244,600
• Kitasoo Indian Band Klemtu BC	650,300
• Kluskus Indian Band Quesnel BC	104,900
• Ktunaxa/Kinbasket Independent Cranbrook BC	1,654,163
• Lac La Croix Fort Frances Ont	101,520
• Lac La Ronge Band La Ronge Sask	4,687,300
• Lac Seul Lac Seul Ont	404,700
• Lake Babine Indian Band Burns Lake BC	1,781,800
• Lake Manitoba Education Vogar Man	1,222,659
• Lake of The Woods Ojibway Kenora Ont	114,681
• Lakeland Public School Divis Bonnyville Alta	259,943
• Lakeland Roman Catholic Sepa Bonnyville Alta	367,460
• Lambton County Board of Educ Sarnia Ont	2,017,399
• Larry Winnipeg Gleichen Alta	124,854
• Last Mountain School Div Govan Sask	1,109,118
• Lax Kw'alaams Indian Band Port Simpson BC	160,600
• Lennox Island Band Council Lennox Island PEI	304,054
• Lesser Slave Lake Indian Reg Slave Lake Alta	9,037,602
• Life Values Society St Paul Alta	241,822
• Little Grand Rapids Band Little Grand Rapids Man	115,458
• Little Pine Band Paynton Sask	621,100
• Little Red River Band High Level Alta	4,047,617
• Little Saskatchewan Band Gypsumville Man	418,382
• London Board of Education London Ont	901,037
• Long Lake 58 Longlac Ont	712,181
• Long Plain Band Edwin Man	1,258,173
• Long Point Band Council Winneway River Que	534,275
• Lorretta Doore Cluny Alta	124,540
• Lower Kootenay Indian Band Creston BC	284,600
• Lower Nicola Indian Band Merritt BC	248,300
• Lytton Indian Band Lytton BC	250,467
• MLDC Management Co Ltd Meadow Lake Sask	3,310,600
• Magnetawan Britt Ont	152,700
• Makwa Sahgaiehcan Band Loon Lake Sask	1,377,259
• Manitoba Indian Education Winnipeg Man	300,784
• Mario Waterchief Gleichen Alta	127,843
• Martin Coach Line Ohsweken Ont	462,593
• Maskwachees Cultural College Hobbema Alta	248,048
• Mathias Colomb Band Pukatawagan Man	2,973,736
• Mattagami Gogama Ont	114,200
• Maynard Metchewais Grand Centre Alta	181,394
• Membertou Band Council Sydney NS	860,667
• Micmacs of Gesgapegiag Maria Que	1,029,413
• Middlesex Board of Education Hyde Park Ont	389,693
• Millbrook Band Council Truro NS	875,303
• Minister of Finance BC Victoria BC	55,987,739
• Ministry of Education BC Vancouver BC	452,155
• Miskooseepi Education Bloodvein Man	920,710
• Mississauga Band Blind River Ont	614,500
• Mistawasis Band Leask Sask	512,800
• Mohawk Council of Kahnawake Kahnawake Que	5,628,005
• Mohawks Council of Akwesasne Cornwall Ont	4,484,872
• Mohawks of Gibson Bala Ont	137,230
• Mohawks of The Bay of Quinte Deseronto Ont	834,758
• Montana Adventist Private Sc Lacombe Alta	351,036
• Montreal Lake Band Montreal Lake Sask	1,866,600
• Moose Deer Point Mactier Ont	503,790
• Moose Factory Moose Factory Ont	4,621,000
• Moose Lake Band Moose Lake Man	318,621
• Moose Woods Band Saskatoon Sask	165,900
• Moosomin Band Cochin Sask	881,600
• Moravian of The Thames Thamesville Ont	105,364
• Mosquito-grizzly Bear's Head Cando Sask	436,500
• Mount Currie Indian Band Mount Currie BC	920,706
• Muscowequan Student Residence Lestock Sask	1,137,400
• Muscowpetung Band Fort Qu'appelle Sask	133,500
• Mushkegowuk Tribal Council Moose Factory Ont	5,639,100
• Muskeg Lake Band Leask Sask	550,400
• Muskowekwan Band Lestock Sask	476,400
• Muskrat Dam Muskrat Dam Ont	386,500
• Musqueam Indian Band Vancouver BC	158,556
• Nadleh Whut'en Indian Band Fort Fraser BC	328,417
• Naicatchewenin Devlin Ont	115,725
• Nak'azdli Indian Band Fort St James BC	1,045,100
• Nanaimo Indian Band Nanaimo BC	106,000
• Nation of Indian Brotherhood Summertown Ont	286,800
• Nelson House Education Nelson House Man	3,510,938
• New Post Cochrane Ont	157,900
• Nicickousemenecaning Fort Frances Ont	473,518
• Nimpkish Indian Band Alert Bay BC	792,416
• Nipissing Sturgeon Falls Ont	1,572,597
• Nor Nishnawbe Educ Council Sioux Lookout Ont	8,361,300
• North Battleford Catholic North Battleford Sask	287,914
• North Battleford SD #103 North Battleford Sask	588,140
• North Caribou Lake Weagamow Ont	275,200

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• North Coast Tribal Council Prince Rupert BC	902,323
• North Shore Tribal Council Lakewood Pl Blin Ont	139,000
• North Spirit Lake North Spirit Lake Ont	379,500
• North Thompson Indian Band Barriere BC	132,100
• Northern Lakes Sd #64 Spiritwood Sask	948,753
• Northern Lights School Div La Ronge Sask	3,343,606
• Northland School Division Peace River Alta	3,551,206
• Northlands Band Lac Brochet Man	279,610
• Norway House Band Norway House Man	6,056,542
• Nuu Chah Nulth Tribal Council Port Alberni BC	4,076,900
• Oak Lake Band Pipestone Man	198,776
• Ochapowace Band Whitewood Sask	805,500
• Ojibways of Onegaming Band Nestor Falls Ont	647,000
• Ojibways of The Pic River Fi Heron Bay Ont	849,528
• Okanagan Indian Band Vernon BC	187,858
• Okanese Band Balcarres Sask	119,000
• One Arrow Band Rosthern Sask	682,140
• Oneida of The Thames Southwold Ont	864,683
• Onion Lake Band Lloydminster Sask	3,813,100
• Ontario Ministry of Education Toronto Ont	240,976
• Ontario Native Education Council Shannonville Ont	225,900
• Opasquiak Education Auth The Pas Man	2,855,967
• Osnaburgh Osnaburgh Ont	835,200
• Osoyoos Indian Band Oliver BC	183,680
• Oxford House Band Oxford House Man	520,547
• P A Catholic Schools Prince Albert Sask	560,837
• P A Comprehensive High Schoo Prince Albert Sask	682,118
• P A District Chiefs Prince Albert Sask	5,532,980
• Parkland School Div No 63 Shellbrook Sask	267,853
• Parry Island Parry Sound Ont	729,880
• Pasqua Band Fort Qu'appelle Sask	258,500
• Paul Band Duffield Alta	335,885
• Peepeekisis Band Balcarres Sask	913,800
• Peguis Band Hodgson Man	3,720,879
• Peigan Board of Education Brocket Alta	2,616,603
• Pelican Lake Band Leoville Sask	877,720
• Penelakut Indian Band Chemainus BC	353,465
• Peter Ballantyne Band Pelican Narrows Sask	3,415,970
• Piapot Band Cupar Sask	367,500
• Pic Mobert Mobert Ont	720,309
• Pictou Landing Band Council Trenton NS	404,527
• Pigeon Lake Adventist Pigeon Lake Alta	157,705
• Pikangikum Pikangikum Ont	3,375,100
• Pincher Creek Roman Catholic Pincher Creek Alta	375,842
• Pincher Creek School Division Pincher Creek Alta	508,393
• Pine Creek Band Camperville Man	1,114,983
• Ponoka Roman Catholic School Ponoka Alta	290,191
• Poplar Hill Poplar Hill Ont	513,800
• Poplar River First Nation Via Negginan Man	140,350
• Poundmaker Band Cut Knife Sask	652,596
• Prince Albert Rural Div #56 Prince Albert Sask	274,922
• Prince Albert School Div #3 Prince Albert Sask	704,577
• Province of NB (educ) Fredericton NB	4,211,412
• Pwi-di-goo-zing-ne-yaa-zhing Fort Frances Ont	1,187,239
• Rainy River Emo Ont	585,517
• Ranch Ehrlo Society Regina Sask	251,748
• Red Earth Band Red Earth Sask	1,321,600
• Red Pheasant Band Grenfell Sask	808,500
• Red Rock Nipigon Ont	457,399
• Red Sucker Lake Education Red Sucker Lake Man	1,269,334
• Regina (east) School Div #77 Regina Sask	245,802
• Regina Roman Catholic School Regina Sask	146,447
• Regina School Div No 77 Regina Sask	231,328
• Regina Sd#4 Regina Sask	184,187
• Regroupement Mamit Innuat In Mingan Que	362,140
• Restigouche Band Council Restigouche Que	2,223,796
• River Desert Band Council Maniwaki Que	471,955
• Rocky Bay MacDiarmid Ont	101,485
• Rocky Mountain School Division Rocky Mountain House Alta	260,451
• Rockyview School District Calgary Alta	380,193
• Rolling River Band Erickson Man	462,798
• Rolling River School Division Minnedosa Man	196,644
• Roseau River Band Ginew Man	1,386,852
• Saanich Indian School Board Brentwood Bay BC	862,091
• Sachigo Lake Sachigo Lake Ont	559,300
• Saddle Lake Band Saddle Lake Alta	1,886,801
• Saddle Lake Full Gosepel Sch Saddle Lake Alta	283,493
• Sagkeeng Education Foundation Pine Falls Man	4,278,567
• Saint Mary's Band Council Fredericton NB	552,851
• Sakimay Band Grenfell Sask	550,402
• Sam Bull Goodfish Lake Alta	170,665
• Samson Band Hobbema Alta	2,603,794
• Sandy Bay Education Foundation Marius Man	4,680,840
• Sandy Lake Sandy Lake Ont	3,170,500
• Sask Indian Fed College Regina Sask	100,000
• Saskatoon Board of Education Saskatoon Sask	204,482
• Saskatoon District Tribal Co Saskatoon Sask	2,140,400
• Saulteaux Band Cochin Sask	807,800
• Seabird Island Indian Band Agassiz BC	627,000
• Seine River Mine Centre Ont	950,715
• Serpent River Cutler Ont	583,999
• Seton Lake Indian Band Shalalth BC	371,092
• Shackan Indian Band Merritt BC	114,000
• Shamattawa Band Education Shamattawa Man	1,496,560
• Sheguiandah Sheguiandah Ont	166,700
• Shellbrook Bussing Prince Albert Sask	586,513
• Shoal Lake 39 Kejick Ont	735,380
• Shoal Lake 40 Kejick Ont	314,000
• Shoal Lake Band of The Cree Pakwaw Sask	697,604
• Shoal River Band Via Pelican Rapids Man	1,712,468
• Shubenacadie Band Council Shubenacadie NS	1,478,697
• Siksika Nation Band Gleichen Alta	2,568,860
• Sioux Valley Educational Griswold Man	1,697,093
• Six Nations of The Grand Riv Hagersville Ont	891,286
• Skwah Indian Band Chilliwack BC	142,300
• Smallboy Camp School Hinton Alta	193,600
• Southeast Tribal Division Winnipeg Man	4,654,483
• Spallumcheen Indian Band Enderby BC	140,300
• Spanish River Massey Ont	1,858,399
• Split Lake Cree First Nation Split Lake Man	2,830,055
• Squamish Indian Band North Vancouver BC	510,180
• St Paul Regional School Dist St Paul Alta	179,041
• St Paul School District 2222 St Paul Alta	532,600
• St Theresa Point Band St Theresa Point Man	4,727,735
• Standing Buffalo Band Fort Qu'appelle Sask	607,100
• Star Blanket Band Balcarres Sask	2,846,955
• Stellaquo Indian Band Fraser Lake BC	475,828
• Stone Indian Band Hanceville BC	296,764
• Stoney Band Morley Alta	4,183,185
• Stoney Creek Indian Band Vanderhoof BC	589,082
• Sturgeon Lake Band Shellbrook Sask	1,228,300
• Sturgeon Lake Band Shellbrook Sask	260,800
• Sturgeon Lake School Distric Morinville Alta	524,797
• Sucker Creek Little Current Ont	419,050
• Summer Beaver Pickle Lake Ont	1,201,313
• Sunchild Band Rocky Mountain House Alta	146,779
• Swampy Cree Tribal Council The Pas Man	363,469
• Swan Lake Band Swan Lake Man	583,298
• Sweet Grass Band Gallivan Sask	531,300
• Tahltan Indian Band Telegraph Creek BC	116,082
• Tahltan Tribal Council Dease Lake BC	535,100
• Tallcree Band Ft Vermilion Alta	878,480
• Temagami Temagami Ont	468,400
• The Narrows Education Gypsumville Man	1,094,398
• Thunderchild Band Turtleford Sask	945,500
• Tiger Lily School Div #54 Melfort Sask	275,638
• Timiskaming Band Council Notre Dame du Nord Que	1,187,571
• Tl'azt'en Nations Band Fort St James BC	2,622,211
• Tobique Band Council Perth-Andover NB	1,462,371
• Touchwood-file Hills Dis Chi Fort Qu'appelle Sask	234,600
• Treaty 7 Tribal Council Edmonton Alta	100,000
• Tribal Chiefs Ventures St Paul Alta	100,000
• Tsawataineuk Indian Band Kingcome Inlet BC	215,100
• Tsay Key Dene Band Prince George BC	418,600
• Tsuu T'ina Nation Band Calgary Alta	1,203,343

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Ulkatcho Indian Band Anahim Lake BC	854,794
• Union of Ontario Indians Thunder Bay Ont	361,550
• Upper Nicola Indian Band Merritt BC	383,600
• Valley River Band Shortdale Man	787,725
• Wabaseemong Whitedog Ont	1,422,200
• Wabigoon Dinorwic Ont	254,533
• Wadena School Division No 46 Wadena Sask	738,401
• Wagmatcook Band Council Baddeck NS	880,456
• Wahgoshig Matheson Ont	251,200
• Wahpeton Band Prince Albert Sask	230,700
• Walpole Island Wallaceburg Ont	1,942,162
• Wapekeka Angling Lake Ont	567,700
• Wasagamack Band Wasagamack Man	541,426
• Washagamis Bay Keewatin Ont	281,965
• Waterhen Band Skownan Man	183,365
• Waterhen Lake Band Waterhen Lake Sask	1,220,821
• Waywayseecappo Education Rossburn Man	1,427,611
• Webequie Via Pickle Lake Ont	456,609
• Weenusk Weenusk Ont	757,000
• West Bay West Bay Ont	1,716,400
• West Region Tribal Council Dauphin Man	552,357
• Westbank Indian Band Kelowna BC	222,700
• Wetaskiwin Roman Catholic Sc Wetaskiwin Alta	574,398
• Wetaskiwin School District Wetaskiwin Alta	1,272,717
• White Bear Band Carlyle Sask	1,132,600
• Whitefish Bay Pawitik Ont	1,338,599
• Whitefish Lake Band #128 Goodfish Alta	506,643
• Whitefish Lake Naughton Ont	264,700
• Whitefish River Birch Island Ont	496,100
• Whycocomagh Band Council Whycocomagh NS	842,040
• Wikwemikong Wikwemikong Ont	3,603,700
• Wilkie School Division #59 Wilkie Sask	260,681
• Willow Creek School District Claresholm Alta	435,818
• Witchekan Lake Band Spiritwood Sask	128,270
• Wolf Lake Band Council Temiscaming Que	131,729
• Woodland Cultural Centre Brantford Ont	229,625
• Wunnummin Wunnummin Lake Ont	682,000
• Yellow Quill Band Rose Valley Sask	206,890
• Yellowhead Tribal Council Spruce Grove Alta	130,395
• York Region Board of Education Aurora Ont	169,863
• Yorkton Tribal Admin Yorkton Sask	229,900
Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement $33,899,954	
• Ministere Education Quebec Que	8,054,224
• Ministre des Finances Quebec Que	25,845,730
Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support $164,150,129	
• Acadia Band Council South Brookfield NS	168,662
• Adams Lake Indian Band Chase BC	334,300
• Alderville Roseneath Ont	217,000
• Alexis Creek Indian Band Chilanko Forks BC	100,100
• Alkali Lake Indian Band Williams Lake BC	184,000
• Anaham Indian Band Alexis Creek BC	191,700
• Anigawncigig Institute Peterborough Ont	295,283
• Anspayaxw School Society Hazelton BC	455,700
• Athabasca Tribal Corporation Ft Chipewyan Alta	531,874
• Atikamekw Sipi Conseil Nation La Tuque Que	223,418
• Attawapiskat Attawapiskat Ont	1,100,000
• Bande Kitigan Zibi Anishinab Maniwaki Que	857,527
• Batchewana Sault Ste Marie Ont	1,852,200
• Battleford Tribal Council Mg North Battleford Sask	385,300
• Beardy's & Okemasis Band Duck Lake Sask	918,100
• Beausoleil Band Penetanguishene Ont	334,674
• Bella Coola Indian Band Bella Coola BC	335,427
• Big Grassy Morson Ont	286,684
• Big Island Morson Ont	185,705
• Bigstone Cree Band Desmarais Alta	544,992
• Blood Tribe Band Stand Off Alta	3,523,940
• Bonaparte Indian Band Cache Creek BC	413,600
• Brunswick House Chapleau Ont	221,800
• Burnt Church Band Council Legaceville NB	277,797
• Burrard Indian Band North Vancouver BC	106,473
• Canim Lake Indian Band 100 Mile House BC	341,900
• Canoe Creek Indian Band Dog Creek BC	253,100
• Cape Mudge Indian Band Courtney BC	126,800
• Chapleau Cree Chapleau Ont	161,700
• Chehalis Indian Band Agassiz BC	186,279
• Chemainus Indian Band Ladysmith BC	664,200
• Chemawawin Educational Easterville Man	120,933
• Cheslatta Carrier Nation Ban Burns Lake BC	109,600
• Chippewas of Georgina Island Sutton West Ont	138,721
• Chippewas of Rama Rama Ont	502,595
• Chippewas of Saugeen Southampton Ont	300,000
• Coldwater Indian Band Merritt BC	282,819
• Confederation of Mainland Micmacs Truro NS	1,987,542
• Conseil de Bande Abitibiwinn Amos Que	233,440
• Conseil de Bande Betsiamites Betsiamites Que	1,373,750
• Conseil de Bande Gaspe Gaspe Que	250,350
• Conseil de Bande Lac Simon Lac Simon Que	182,800
• Conseil de Bande Obedjiwan Roberval Que	210,150
• Conseil de Bande Odanak Odanak Que	568,995
• Conseil de Bande Weymontachi Sanmaur Que	123,575
• Conseil des Atikamekw de Man Manawan Que	107,219
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,397,489
• Conseil Montagnais Les Escoumins Les Escoumins Que	118,231
• Conseil Montagnais Uashat Ma Sept Iles Que	906,216
• Conseil Nation Huronne Wenda Village-des-Hurons Que	935,040
• Constance Lake Calstock Ont	215,839
• Cook's Ferry Indian Band Spences Bridge BC	237,397
• Couchiching Fort Frances Ont	1,235,624
• Cowichan Indian Band Duncan BC	524,100
• Cross Lake Band Cross Lake Man	841,910
• Curve Lake Curve Lake Ont	455,200
• Dakota Ojibway Tribal Counci Brandon Man	2,147,529
• Dene Tha Band Chateh Alta	212,094
• Dokis Monetville P O Ont	523,000
• Eabametoong First Nation Via Pickle Lake Ont	168,868
• Eagle Lake Eagle River Ont	183,569
• Eskasoni Band Council Eskasoni NS	734,885
• Fed of Sask Indians Saskatoon Sask	175,000
• First Nations Technical Inst Deseronto Ont	2,800,000
• Fisher River Band Koostatak Man	546,836
• Fort Albany Albany Ont	903,300
• Fort William Thunder Bay Ont	833,856
• Fountain Indian Band Lillooet BC	251,400
• Frog Lake Band Heinsburg Alta	364,964
• Garden River Sault Ste Marie Ont	1,478,200
• Gitlakdamix Indian Band New Aiyansh BC	404,600
• Gitsan-wet'suwet'en L S Soci Hazelton BC	2,872,500
• Gitwinksihlkw Indian Band Gitwinksihlkw BC	123,300
• Golden Lake Golden Lake Ont	392,623
• Government of NWT Yellowknife NWT	366,000
• Grand Rapids Band Grand Rapids Man	191,093
• Halalt Indian Band Chemainus BC	115,700
• Heiltsuk Indian Band Waglisla BC	442,300
• Henvey Inlet Pickerel Ont	144,300
• Hiawatha First Nation Keene Ont	127,985
• Inst Cult Attikamek Montagnais Village-des-Hurons Que	686,361
• Interlake Tribal Division Fort Ashem Man	760,840
• Island Lake Tribal Council Winnipeg Man	1,150,566
• Kamloops Indian Band Kamloops BC	654,900
• Kashechewan Kashechewan Ont	350,000
• Keeseekoowenin Band Elphinstone Man	458,033
• Keewatin Tribal Council Inc Thompson Man	1,462,865
• Kehewin Band Bonnyville Alta	369,761
• Kingsclear Band Council Fredericton NB	221,196
• Kitamaat Indian Band Kitamaat BC	269,300
• Kitsumkalum Indian Band Terrace BC	153,000
• Kwakiutl Indian Band Port Hardy BC	405,800
• Kwicksutaineuk Indian Band Simoon Sound BC	103,200
• Labrador Inuit Association Goosebay Nfld	1,488,589
• Lac La Croix Fort Frances Ont	147,496

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Lakalzap Indian Band Greenville BC	263,000
• Lake Babine Indian Band Burns Lake BC	436,400
• Lax Kw'alaams Indian Band Port Simpson BC	208,889
• Lennox Island Band Council Lennox Island PEI	198,426
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,602,721
• Lillooet District Ind Council Lillooet BC	195,465
• Little Red River Band High Level Alta	242,796
• Little Shuswap Indian Band Chase BC	127,700
• Long Point Band Council Winneway River Que	155,846
• Lower Nicola Indian Band Merritt BC	624,230
• Lower Similkameen Band Keremeos BC	681,000
• Lytton Indian Band Lytton BC	315,862
• MLDC Management Co Ltd Meadow Lake Sask	124,400
• Magnetawan Britt Ont	106,600
• Martin Falls Nakina Ont	148,059
• Maskwachees Cultural College Hobbema Alta	1,298,729
• Masset Indian Band Masset BC	360,795
• Mathias Colomb Band Pukatawagan Man	352,927
• McGill University Montreal Que	120,025
• Mcleod Lake Indian Band Mcleod Lake BC	178,500
• Membertou Band Council Sydney NS	664,727
• Micmacs of Gesgapegiag Maria Que	116,992
• Mississauga Band Blind River Ont	238,500
• Mississaugas of New Credit Hagersville Ont	2,270,000
• Mistawasis Band Leask Sask	262,865
• Mohawk Council of Kahnawake Kahnawake Que	1,101,658
• Mohawks Council of Akwesasne Cornwall Ont	2,000,000
• Mohawks of Gibson Bala Ont	177,015
• Mohawks of The Bay of Quinte Deseronto Ont	1,000,000
• Moose Deer Point Mactier Ont	137,050
• Moose Factory Moose Factory Ont	1,383,000
• Mount Currie Indian Band Mount Currie BC	264,800
• Muncey-delaware First Nation Muncey Ont	5,054,800
• Mushkegowuk Tribal Council Moose Factory Ont	1,208,400
• Muskeg Lake Band Leask Sask	667,593
• Musqueam Indian Band Vancouver BC	257,482
• Nadleh Whut'en Indian Band Fort Fraser BC	125,300
• Naicatchewenin Devlin Ont	129,060
• Nak'azdli Indian Band Fort St. James BC	357,400
• Nanaimo Indian Band Nanaimo BC	271,200
• Native Education Centre Vancouver BC	106,000
• Nelson House Education Nelson House Man	718,159
• Nemaiah Valley Indian Band Nemaiah Valley BC	214,700
• Neskainlith Indian Band Chase BC	418,300
• New Post Cochrane Ont	155,100
• Nicola Valley Institute of Tech Merritt BC	220,000
• Nimpkish Indian Band Alert Bay BC	606,700
• Nipissing Sturgeon Falls Ont	2,437,900
• Nipissing University College North Bay Ont	182,900
• Nishnawabe-aski-nation Thunder Bay Ont	163,800
• Nooaitch Indian Band Merritt BC	207,597
• Nor Nishnawbe Educ Council Sioux Lookout Ont	3,700,000
• North Coast Tribal Council Prince Rupert BC	489,528
• North Shore Micmac D C Newcastle NB	1,057,447
• North Thompson Indian Band Barriere BC	256,600
• Northern Teachers Education La Ronge Sask	130,000
• Northwest Angle 37 Sioux Narrows Ont	112,291
• Norway House Band Norway House Man	985,941
• Nuu Chah Nulth Tribal Council Port Alberni BC	1,004,600
• Ocean Man Band Stoughton Sask	166,400
• Ochapowace Band Whitewood Sask	452,700
• Ojibways of Onegaming Band Nestor Falls Ont	417,085
• Ojibways of The Pic River Fi Heron Bay Ont	237,478
• Okanagan Ind Educ Res Soc Penticton BC	290,000
• Okanagan Indian Band Vernon BC	759,700
• Onion Lake Band Lloydminster Sask	749,000
• Opasquiak Education Auth The Pas Man	1,099,825
• Oromocto Band Council Oromocto NB	275,688
• Osoyoos Indian Band Oliver BC	181,600
• P A District Chiefs Prince Albert Sask	126,200
• Parry Island Parry Sound Ont	274,961
• Pavilion Indian Band Cache Creek BC	190,166
• Peepeekisis Band Balcarres Sask	946,900
• Peguis Band Hodgson Man	2,179,463
• Peigan Board of Education Brocket Alta	825,457
• Penelakut Indian Band Chemainus BC	139,100
• Penticton Indian Band Penticton BC	489,300
• Pheasant Rump Band Kisbey Sask	197,300
• Pic Mobert Mobert Ont	232,315
• Premiere Nation Malecite Vig Longueuil Que	122,327
• Province of Manitoba Winnipeg Man	1,729,236
• Pwi-di-goo-zing-ne-yaa-zhing Fort Frances Ont	2,795,362
• Rainy River Emo Ont	186,001
• Red Bluff Indian Band Quesnel BC	110,400
• Regroupement Mamit Innuat In Mingan Que	252,284
• Restigouche Band Council Restigouche Que	648,897
• River Desert Band Council Maniwaki Que	258,050
• Rocky Bay MacDiarmid Ont	129,986
• Roseau River Band Ginew Man	273,966
• Saanich Indian School Board Brentwood Bay BC	680,820
• Saddle Lake Band Saddle Lake Alta	2,259,560
• Sagkeeng Education Foundation Pine Falls Man	1,430,754
• Sakimay Band Grenfell Sask	317,900
• Samahquam Indian Band Mission BC	113,500
• Sandy Bay Education Foundation Marius Man	565,926
• Sask Indian Fed College Regina Sask	4,700,000
• Sask Indian Regional College Saskatoon Sask	1,600,000
• Saskatoon District Tribal Co Saskatoon Sask	1,741,000
• Saulteau Indian Band Chetwynd BC	120,700
• Saulteaux Band Cochin Sask	113,300
• Seabird Island Indian Band Agassiz BC	243,111
• Secwepmc Cultural Educ Soc Kamloops BC	270,000
• Seine River Mine Centre Ont	207,151
• Serpent River Cutler Ont	600,000
• Seton Lake Indian Band Shalalth BC	178,878
• Shackan Indian Band Merritt BC	136,984
• Sheshatshit Innu Council North West River Nfld	129,607
• Shoal River Band Via Pelican Rapids Man	306,265
• Shuswap Indian Band Invermere BC	149,300
• Siksika Nation Band Gleichen Alta	1,189,227
• Siska Indian Band Lytton BC	144,174
• Skeetchestn Indian Band Savona BC	158,500
• Skidegate Indian Band Skidegate BC	220,900
• Sliammon Indian Band Powell River BC	159,847
• Soda Creek Indian Band Williams Lake BC	129,600
• Southeast Tribal Division Winnipeg Man	1,501,715
• Spallumcheen Indian Band Enderby BC	205,600
• Spanish River Massey Ont	825,000
• Split Lake Cree First Nation Split Lake Man	289,204
• Squamish Indian Band North Vancouver BC	892,309
• St Mary's Indian Band Cranbrook BC	142,700
• Stanjikoming Fort Frances Ont	147,604
• Star Blanket Band Balcarres Sask	330,628
• Stellaquo Indian Band Fraser Lake BC	235,800
• Sto Lo Nation Canada Sardis BC	431,760
• Sto Lo Tribal Council Sardis BC	157,499
• Stoney Band Morley Alta	950,215
• Stoney Creek Indian Band Vanderhoof BC	120,900
• Sucker Creek Little Current Ont	124,000
• Swampy Cree Tribal Council The Pas Man	131,895
• Tahltan Indian Band Telegraph Creek BC	293,261
• Takla Lake Indian Band Prince George BC	141,100
• Tallcree Band Ft Vermilion Alta	241,955
• Temagami Temagami Ont	214,000
• The Narrows Education Gypsumville Man	281,240
• Tl'azt'en Nations Band Fort St James BC	318,200
• Tobique Band Council Perth-Andover NB	1,371,315
• Tribal Chiefs Ventures St Paul Alta	753,000
• Tsawataineuk Indian Band Kingcome Inlet BC	241,300
• Tsuu T'ina Nation Band Calgary Alta	340,333
• Ulkatcho Indian Band Anahim Lake BC	115,200
• University of BC Vancouver BC	200,000
• University of Saskatchewan Saskatoon Sask	458,000
• University of Toronto Toronto Ont	129,700
• Upper Nicola Indian Band Merritt BC	542,891
• Urban Indian Education Soc Vancouver BC	710,900

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Valley River Band Shortdale Man	214,222
• Wabaseemong Whitedog Ont	176,521
• Wagmatcook Band Council Baddeck NS	377,730
• Walpole Island Wallaceburg Ont	933,000
• Waubetek Business Developmen Community Centre Ont	104,300
• Waywayseecappo Education Rossburn Man	323,601
• West Bay West Bay Ont	730,800
• West Region Tribal Council Dauphin Man	1,102,281
• Westbank Indian Band Kelowna BC	252,900
• Whe-la-la-u-area Council Alert Bay BC	118,500
• White Bear Band Carlyle Sask	927,960
• Whitefish Bay Pawitik Ont	410,262
• Whitefish Lake Band #128 Goodfish Alta	726,476
• Whitefish Lake Naughton Ont	264,300
• Whitefish River Birch Island Ont	336,500
• Wikwemikong Wikwemikong Ont	2,526,000
• Williams Lake Indian Band Williams Lake BC	236,100
• Wolf Lake Band Council Temiscaming Que	173,632
• Yellow Quill Band Rose Valley Sask	249,800
• Yellowhead Tribal Council Spruce Grove Alta	2,359,211
• Yellowhead Tribal Council Stony Plain Alta	584,900
• Yinkadene Language Institute Vanderhoof BC	102,000
• Yorkton Tribal Admin Yorkton Sask	3,917,600
Contributions to Indian bands and Inuit settlements or organizations for cultural centres and cultural development $9,141,480	
• Avataq Cult Inst Montreal Que	239,793
• Canadian Native Arts Foundation Toronto Ont	150,000
• Coqualeetza Cultural Centre Sardis BC	237,969
• Dakota Ojibway Tribal Council Brandon Man	166,837
• Dene Cultural Institute Yellowknife NWT	204,980
• Institut Culturel Attikamek Montagnais Village-des-Hurons Que	316,786
• Interlake Reserves Tribal Co Ashern Man	116,199
• Inuit Culture Institute Arviat NWT	394,280
• Inuit Tapirisat of Canada Ottawa Ont	185,000
• James Bay Cree Cult Educ Ctr Chisasibi Que	213,365
• Lake of the Woods Ojibway Kenora Ont	131,294
• Manitoba Indian Council Winnipeg Man	159,499
• Maskwachees Cultural College Hobbeman Alta	151,139
• Micmac Cultural Centre Sydney NS	141,227
• Mohawk Council of Kahnawake Kahnawake Que	192,770
• Ninastako Cultural Centre Cardston Alta	152,790
• Ojibway and Cree Cultural Ce Timmins Ont	110,075
• Ojibway Cultural Centre Timmins Ont	328,926
• Ojibwe Cultural Foundation Manitoulin Island Ont	446,861
• Onake Corp Cornwall Ont	619,213
• Saddle Lake Cultural Centre Saddle Lake Alta	102,780
• Sask Ind Cultural College Saskatoon Sask	1,601,434
• Torngasok Cult Ctre Nain Labrador Nfld	102,566
• Woodland Cultural Centre Brantford Ont	743,665
Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves $468,730,244	
• Abegweit Band Cornwall PEI	231,660
• Acadia Band Council South Brookfield NS	320,442
• Adams Lake Indian Band Chase BC	474,300
• Afton Band Council Afton NS	966,045
• Ahtahkakoop Band Shell Lake Sask	870,419
• Alexander Band Morinville Alta	606,207
• Alexis Band Glenevis Alta	1,185,277
• Alexis Creek Indian Band Chilanko Forks BC	214,987
• Alkali Lake Indian Band Williams Lake BC	386,284
• Anaham Indian Band Alexis Creek BC	869,000
• Anderson Lake Indian Band D'arcy BC	190,000
• Annapolis Valley Band Council Cambridge Station NS	143,920
• Atikamekw Sipi Conseil Nation La Tuque Que	2,983,238
• Attawapiskat Attawapiskat Ont	921,197
• Bande Kitigan Zibi Anishinab Maniwaki Que	775,314
• Barren Lands Band Brochet Man	540,022
• Bear River Band Council Bear River NS	181,500
• Beardy's & Okemasis Band Duck Lake Sask	1,618,254
• Bearskin Lake Bearskin Lake Ont	425,285
• Beausoleil Band Penetanguishene Ont	199,818
• Beaver Lake Band Lac La Biche Alta	154,003
• Bella Coola Indian Band Bella Coola BC	1,171,173
• Berens River Band Berens River Man	1,320,584
• Big Cove Band Council Big Cove NB	5,956,875
• Bigstone Band Desmarais Alta	3,569,192
• Bigstone Cree Band Desmarais Alta	219,613
• Birdtail Sioux Band Beulah Man	491,429
• Black Lake Band Black Lake Sask	1,424,301
• Blood Tribe Band Stand Off Alta	12,614,017
• Bloodvein Band Bloodvein Man	724,889
• Blueberry River Indian Band Buick Creek BC	352,800
• Bonaparte Indian Band Cache Creek BC	371,300
• Boothroyd Indian Band Boston Bar BC	141,400
• Boyer River Band High Level Alta	238,319
• Brokenhead Ojibway Nation Scanterbury Man	319,141
• Buffalo River Band Dillion Sask	858,500
• Burns Lake Indian Band Burns Lake BC	113,420
• Burnt Church Band Council Legaceville NB	2,202,291
• Burrard Indian Band North Vancouver BC	114,842
• Canim Lake Indian Band 100 Mile House BC	442,000
• Canoe Creek Indian Band Dog Creek BC	287,800
• Canoe Lake Band Canoe Narrows Sask	1,168,400
• Cape Mudge Indian Band Courtney BC	101,700
• Carcross/tagish Band Carcross YT	236,600
• Carry The Kettle Band Sintaluta Sask	1,466,200
• Cat Lake Cat Lake Ont	213,260
• Champagne/Aishihik Band Haines Junction YT	228,490
• Chapel Island Band Council St Peters NS	799,757
• Chehalis Indian Band Agassiz BC	862,325
• Chemainus Indian Band Ladysmith BC	1,212,500
• Chemawawin First Nation Easterville Man	963,655
• Cheslatta Carrier Nation Band Burns Lake BC	158,700
• Chippewas of Rama Rama Ont	113,280
• Chippewas of Sarnia Sarnia Ont	216,759
• Chippewas of Saugeen Southampton Ont	116,529
• Chippewas of The Thames Muncey Ont	155,204
• City of Brandon Brandon Man	199,021
• City of Thompson Thompson Man	208,541
• City of Winnipeg Winnipeg Man	6,761,718
• Coldwater IndianBand Merritt BC	400,000
• Comox Indian Band Courtney BC	101,000
• Conseil de Bande Abitibiwinn Amos Que	547,323
• Conseil de Bande Betsiamites Betsiamites Que	4,126,304
• Conseil de Bande Grand Lac Victoria Louvicourt Que	492,803
• Conseil de Bande Lac Simon Lac Simon Que	1,797,636
• Conseil des Atikamekw de Man Manawan Que	2,165,389
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	2,183,744
• Conseil Montagnais Les Escoumins Les Escoumins Que	118,905
• Conseil Montagnais Uashat Ma Sept Iles Que	3,495,334
• Conseil Nation Huronne Wenda Village-des-Hurons Que	223,526
• Constance Lake Calstock Ont	175,180
• Cook's Ferry Indian Band Spences Bridge BC	127,000
• Cote Band Kamsack Sask	965,457
• Cowessess Band Broadview Sask	345,500
• Cowichan Indian Band Duncan BC	3,126,023
• Crane River Band Crane River Man	445,798
• Cree Band Ft Chipewyan Alta	529,542
• Cross Lake Band Cross Lake Man	4,347,856
• Cumberland House Band Cumberland House Sask	1,128,783
• Dakota Ojibway Tribal Council Brandon Man	107,674
• Dakota Plains Band Portage La Prairie Man	289,341
• Dakota Tipi Band Portage La Prairie Man	253,492
• Dauphin River Band Gypsumville Man	201,795
• Dawson Band Dawson City YT	204,895
• Day Star Band Punnichy Sask	240,700
• Deer Lake Deer Lake Ont	384,136
• Dene Tha Band Chateh Alta	2,305,470
• Doig River Indian Band Rose Prairie BC	183,000
• Douglas Indian Band Harrion Hot Spring BC	106,616

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Eabametoong First Nation Via Pickle Lake Ont	663,746
• Eagle Lake Eagle River Ont	108,239
• Ebb and Flow Band Ebb and Flow Man	1,434,785
• Edward Mayson La Loche Sask	502,077
• Eel Ground Band Council Newcastle NB	1,000,348
• Eel River Band Council Dalhousie NB	966,861
• English River Band Patuanak Sask	723,167
• Enoch Band Winterburn Alta	864,287
• Ermineskin Band Hobbema Alta	193,710
• Eskasoni Band Council Eskasoni NS	7,511,626
• Fairford Band Fairford Man	1,450,412
• Fisher River Band Koostatak Man	1,162,662
• Fishing Lake Band Wadena Sask	551,700
• Flying Dust Band Meadow Lake Sask	443,100
• Fond du Lac Band Fond du Lac Sask	807,800
• Fort Albany Albany Ont	298,367
• Fort Alexander Band Fort Alexander Man	3,423,132
• Fort Chipewyan Band Ft Chipewyan Alta	198,049
• Fort Churchill Band Tadoule Man	383,243
• Fort McKay Band Fort McMurray Alta	204,194
• Fort McMurray Band Fort McMurray Alta	176,925
• Fort Nelson Indian Band Fort Nelson BC	315,300
• Fort Ware Indian Band Prince George BC	492,850
• Fountain Indian Band Lillooet BC	328,860
• Fox Lake Band Gillam Man	359,890
• Frog Lake Band Heinsburg Alta	868,784
• Gitlakdamix Indian Band New Aiyansh BC	598,069
• Gitsan-wet'suwet'en L S Soci Hazelton BC	5,023,400
• Gitwinksihlkw Indian Band Gitwinksihlkw BC	127,072
• God's Lake Band God's Lake Narrows Man	1,674,813
• God's River Band God's River Man	430,999
• Gordon Band Punnichy Sask	1,193,700
• Government of Yukon Whitehorse YT	269,804
• Grand Rapids Band Grand Rapids Man	658,253
• Grassy Narrows Grassy Narrows Ont	194,350
• Gull Bay Gull Bay Ont	133,120
• Gwa-sala-nakwaxda'xw Indian Port Hardy BC	826,822
• Halalt Indian Band Chemainus BC	146,600
• Halfway River Indian Band Wonowon BC	211,825
• Hatchet Lake Band Wollaston Lake Sask	1,325,000
• Heiltsuk Indian Band Waglisla BC	1,285,100
• Hollow Water First Nation Wanipigow Man	584,414
• Horton Band Council Wolfville NS	126,200
• Indian Birch Band Birch River Man	277,787
• Indian Island Band Council Rexton NB	269,000
• Interlake Reserves Tribal Ashern Man	107,674
• Iskut Indian Band Iskut BC	215,016
• Island Lake Band Loon Lake Sask	1,143,601
• Island Lake Tribal Council Winnipeg Man	10,178,646
• Jackhead Band Dallas Man	290,210
• James Smith Band Kinistino Sask	1,650,476
• Janvier Band Chard Alta	266,008
• John C Wilson La Loche Sask	245,196
• John Smith Band Birch Hills Sask	292,170
• Joseph Bighead Band Pierceland Sask	165,350
• Kahkewistahaw Band Broadview Sask	562,700
• Kamloops Indian Band Kamloops BC	556,000
• Kasabonika Lake Kasabonika Lake Ont	576,776
• Kashechewan Kashechewan Ont	832,637
• Katzie Indian Band Pitt Meadows BC	416,100
• Kawacatoose Band Quinton Sask	1,310,000
• Keeseekoose Band Kamsack Sask	685,000
• Keeseekoowenin Band Elphinstone Man	557,053
• Keewatin Tribal Council Inc Thompson Man	206,602
• Kehewin Band Bonnyville Alta	1,211,530
• Key Band Norquay Sask	186,700
• Kingfisher Kingfisher Lake Ont	129,707
• Kingsclear Band Council Fredericton NB	998,440
• Kinistin Band Chagoness Sask	261,600
• Kipawa Band Council Temiscaming Que	135,276
• Kitamaat Indian Band Kitamaat BC	326,767
• Kitasoo Indian Band Klemtu BC	378,813
• Kitselas Indian Band Terrace BC	124,927
• Kitsumkalum Indian Band Terrace BC	202,724
• Kwakiutl Indian Band Port Hardy BC	344,000
• Kwanlin Dun Band Whitehorse YT	1,570,000
• Kwicksutaineuk Indian Band Simoon Sound BC	103,000
• Lac La Ronge Band La Ronge Sask	4,858,446
• Lac Seul Lac Seul Ont	176,379
• Lakalzap Indian Band Greenville BC	782,824
• Lake Babine Indian Band Burns Lake BC	1,523,200
• Lake Manitoba Band Vogar Man	1,172,773
• Lake St Martin Band Gypsumville Man	952,100
• Lax Kw'alaams Indian Band Port Simpson BC	875,000
• Lennox Island Band Council Lennox Island PEI	270,942
• Lesser Slave Lake Indian Reg Slave Lake Alta	7,252,048
• Liard Band Watson Lake YT	1,038,501
• Lillooet District Ind Council Lillooet BC	391,996
• Little Black Bear Band Goodeve Sask	210,000
• Little Black River Band Ohanley Man	430,318
• Little Grand Rapids Band Little Grand Rapid Man	1,649,952
• Little Pine Band Paynton Sask	1,207,757
• Little Red River Band High Level Alta	3,448,931
• Little Salmon/Carmacks Band Carmacks YT	389,000
• Little Saskatchewan Band Gypsumville Man	417,343
• Little Shuswap Indian Band Chase BC	203,300
• Long Lake 58 Longlac Ont	111,620
• Long Plain Band Edwin Man	1,335,552
• Long Point Band Council Winneway River Que	745,236
• Louis Bull Band Hobbema Alta	181,710
• Lower Nicola Indian Band Merritt BC	518,000
• Lower Similkameen Band Keremeos BC	640,388
• Lubicon Lake Band Peace River Alta	687,583
• Lytton Indian Band Lytton BC	880,000
• Makwa Sahgaiehcan Band Loon Lake Sask	1,065,500
• Malahat Indian Band Mill Bay BC	146,800
• Mathias Colomb Band Pukatawagan Man	1,799,291
• Mcleod Lake Indian Band Mcleod Lake BC	394,900
• Membertou Band Council Sydney NS	1,434,500
• Millbrook Band Council Truro NS	1,911,400
• Ministere Securite Publique Quebec Que	174,435
• Ministre des Finances Quebec Quebec Que	638,733
• Mississaugas of New Credit Hagersville Ont	112,970
• Mistawasis Band Leask Sask	672,499
• Mistissini Band Council Chibougamau Que	557,676
• Mohawk Council of Kahnawake Kahnawake Que	5,260,991
• Mohawks Council of Akwesasne Cornwall Ont	2,582,665
• Montana Band Hobbema Alta	131,425
• Montreal Lake Band Montreal Lake Sask	1,692,731
• Moose Factory Moose Factory Ont	374,962
• Moose Lake Band Moose Lake Man	945,354
• Moose Woods Band Saskatoon Sask	131,192
• Moosomin Band Cochin Sask	871,557
• Moravian of The Thames Thamesville Ont	109,644
• Mosquito-grizzly Bear's Head Cando Sask	775,166
• Mount Currie Indian Band Mount Currie BC	1,726,364
• Muscowpetung Band Fort Qu'appelle Sask	425,000
• Muskeg Lake Band Leask Sask	293,372
• Muskowekwan Band Lestock Sask	592,100
• Muskrat Dam Muskrat Dam Ont	103,161
• Musqueam Indian Band Vancouver BC	917,632
• Na-cho Ny'a'k Dun Band Mayo YT	183,138
• Nadleh Whut'en Indian Band Fort Fraser BC	412,500
• Nak'azdli Indian Band Fort St James BC	747,200
• Nanaimo Indian Band Nanaimo BC	747,140
• Nanoose Indian Band Lantzville BC	255,800
• Naskapi Band of Quebec Schefferville Que	670,961
• National Health & Welfare Ottawa Ont	48,998,699
• Nazko Indian Band Quesnel BC	169,105
• Nelson House Band Nelson House Man	4,019,858
• Nemaiah Valley Indian Band Nemaiah Valley BC	198,996
• Neskainlith Indian Band Chase BC	286,900
• Nikaneet Band Maple Creek Sask	235,300
• Nimpkish Indian Band Alert Bay BC	714,000
• Nooaitch Indian Band Merritt BC	125,000
• North Caribou Lake Weagamow Ont	287,121

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• North Coast Tribal Council Prince Rupert BC	2,534,800
• North Thompson Indian Band Barriere BC	130,300
• Northlands Band Lac Brochet Man	902,787
• Norway House Band Norway House Man	4,460,876
• Nuu Chah Nulth Tribal Council Port Alberni BC	3,936,900
• O'chiese Band Rocky Mountain House Alta	548,154
• Oak Lake Band Pipestone Man	585,068
• Ocean Man Band Stoughton Sask	195,730
• Ochapowace Band Whitewood Sask	1,030,785
• Okanagan Indian Band Vernon BC	632,688
• Okanese Band Balcarres Sask	227,000
• One Arrow Band Rosthern Sask	313,570
• Oneida of The Thames Southwold Ont	278,125
• Onion Lake Band Lloydminster Sask	3,429,433
• Oromocto Band Council Oromocto NB	468,693
• Osnaburgh Osnaburgh Ont	140,911
• Osoyoos Indian Band Oliver BC	495,795
• Oxford House Band Oxford House Man	2,675,441
• P A District Chiefs Prince Albert Sask	183,176
• Pabineau Band Council Bathurst NB	131,207
• Pacheenaht Indian Band Port Renfrew BC	142,900
• Parry Island Parry Sound Ont	101,851
• Pasqua Band Fort Qu'appelle Sask	406,666
• Paul Band Duffield Alta	1,128,854
• Pauquachin Indian Band Brentwood Bay BC	366,627
• Pavilion Indian Band Cache Creek BC	285,920
• Peepeekisis Band Balcarres Sask	775,000
• Peguis Band Hodgson Man	4,209,313
• Peigan Band Brocket Alta	3,281,620
• Pelican Lake Band Leoville Sask	1,100,292
• Penelakut Indian Band Chemainus BC	739,200
• Penticton Indian Band Penticton BC	648,676
• Peter Ballantyne Band Pelican Narrows Sask	5,350,827
• Pheasant Rump Band Kisbey Sask	180,000
• Piapot Band Cupar Sask	1,011,600
• Pic Mobert Mobert Ont	102,792
• Pictou Landing Band Council Trenton NS	759,734
• Pikangikum Pikangikum Ont	1,121,176
• Pine Creek Band Camperville Man	947,890
• Poplar Hill Poplar Hill Ont	112,438
• Poplar River First Nation Via Negginan Man	947,019
• Poundmaker Band Cut Knife Sask	711,100
• Prophet River Indian Band Fort Nelson BC	177,000
• Province of Manitoba Winnipeg Man	19,968,523
• Provincial Treasurer of Alta Edmonton Alta	2,708,080
• Quatsino Indian Band Coal Harbour BC	287,069
• R M of Norfolk Norfolk Man	144,494
• Red Bank Band Council Red Bank NB	903,063
• Red Bluff Indian Band Quesnel BC	161,800
• Red Earth Band Red Earth Sask	1,225,789
• Red Pheasant Band Grenfell Sask	710,649
• Red Sucker Lake Band Red Sucker Lake Man	1,060,877
• Regroupement Mamit Innuat In Mingan Que	4,165,496
• Restigouche Band Council Restigouche Que	3,933,132
• River Desert Band Council Maniwaki Que	247,025
• Rolling River Band Erickson Man	225,676
• Roseau River Band Ginew Man	1,058,008
• Ross River Band Ross River YT	252,000
• Sachigo Lake Sachigo Lake Ont	185,251
• Saddle Lake Band Saddle Lake Alta	4,088,163
• St Mary's Band Council Fredericton NB	2,407,524
• Sakimay Band Grenfell Sask	606,420
• Samson Band Hobbema Alta	1,573,352
• Sandy Bay Band Marius Man	4,088,053
• Sandy Lake Sandy Lake Ont	761,141
• Sask Legal Aid Commission Regina Sask	221,179
• Saulteau Indian Band Chetwynd BC	418,304
• Saulteaux Band Cochin Sask	827,696
• Scowlitz Indian Band Lake Errock BC	146,927
• Seabird Island Indian Band Agassiz BC	700,014
• Selkirk Band Pelly Crossing YT	478,000
• Seton Lake Indian Band Shalalth BC	292,772
• Shackan Indian Band Merritt BC	110,000
• Shamattawa First Nation Shamattawa Man	1,191,220
• Shoal Lake Band of The Cree Pakwaw Sask	364,600
• Shoal River Band Via Pelican Rapids Man	719,894
• Shubenacadie Band Council Shubenacadie NS	2,421,614
• Siksika Nation Band Gleichen Alta	3,863,308
• Sioux Valley Band Griswold Man	1,697,656
• Siska Indian Band Lytton BC	127,750
• Six Nations of The Grand River Hagersville Ont	696,613
• Skeetchestn Indian Band Savona BC	185,800
• Skidegate Indian Band Skidegate BC	680,400
• Sliammon Indian Band Powell River BC	844,994
• Soda Creek Indian Band Williams Lake BC	141,045
• Songhees Indian Band Victoria BC	503,300
• Southeast Resource Development Winnipeg Man	107,674
• Spallumcheen Indian Band Enderby BC	758,600
• Spanish River Massey Ont	135,349
• Split Lake Cree First Nation Split Lake Man	2,016,373
• Squamish Indian Band North Vancouver BC	1,638,872
• St Mary's Indian Band Cranbrook BC	235,000
• Standing Buffalo Band Fort Qu'appelle Sask	620,000
• Star Blanket Band Balcarres Sask	289,981
• Stellaquo Indian Band Fraser Lake BC	502,500
• Sto Lo Nation Canada Sardis BC	1,847,040
• Sto Lo Tribal Council Sardis BC	1,209,336
• Stone Indian Band Hanceville BC	410,815
• Stoney Band Calgary Alta	3,682,124
• Stoney Creek Indian Band Vanderhoof BC	962,600
• Sturgeon Lake Band Shellbrook Sask	1,253,200
• Sumas Indian Band Abbotsford BC	200,123
• Sunchild Band Rocky Mountain House Alta	515,372
• Swampy Cree Tribal Council The Pas Man	107,674
• Swan Lake Band Swan Lake Man	306,064
• Sweet Grass Band Gallivan Sask	849,812
• Tahltan Indian Band Telegraph Creek BC	277,808
• Takla Lake Indian Band Prince George BC	295,900
• Tallcree Band Ft Vermilion Alta	361,782
• Teslin Band Teslin YT	285,800
• The Pas Band The Pas Man	2,114,999
• Thunderchild Band Turtleford Sask	1,250,680
• Timiskaming Band Council Notre Dame du Nord Que	1,018,679
• Tl'azt'en Nations Band Fort St James BC	712,400
• Tobique Band Council Perth-Andover NB	2,744,675
• Toosey Indian Band Riske Creek BC	207,588
• Tsartlip Indian Band Brentwood Bay BC	712,700
• Tsawataineuk Indian Band Kingcome Inlet BC	124,750
• Tsawout Indian Band Saanichton BC	985,300
• Tsawwassen Indian Band Delta BC	141,200
• Tsuu T'ina Nation Band Calgary Alta	1,021,396
• Turnor Lake Band Turnor Lake Sask	502,000
• Ulkatcho Indian Band Anahim Lake BC	420,920
• Upper Nicola Indian Band Merritt BC	500,000
• Valley River Band Shortdale Man	629,829
• Vuntut Gwitchin Band Old Crow YT	103,000
• Wabaseemong Whitedog Ont	280,081
• Wagmatcook Band Council Baddeck NS	1,247,730
• Wahpeton Band Prince Albert Sask	219,458
• Walpole Island Wallaceburg Ont	244,642
• War Lake Band Ilford Man	220,356
• Waswanipi Band Council Waswanipi River Que	452,419
• Waterhen Band Skownan Man	910,025
• Waterhen Lake Band Waterhen Lake Sask	937,481
• Waywayseecappo Band Rossburn Man	1,511,221
• West Bay West Bay Ont	100,674
• West Region Tribal Council Dauphin Man	107,674
• Westbank Indian Band Kelowna BC	548,500
• Whe-la-la-u-area Council Alert Bay BC	428,900
• White Bear Band Carlyle Sask	1,170,000
• Whitefish Bay Pawitik Ont	205,721
• Whitefish Lake Band #128 Goodfish Alta	1,225,408
• Whycocomagh Band Council Whycocomagh NS	1,902,593
• Wikwemikong Wikwemikong Ont	239,410
• Williams Lake Indian Band Williams Lake BC	125,800
• Witchekan Lake Band Spiritwood Sask	395,400

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Woodland Cree Band Cadotte Lake Alta	520,252
• Woodstock Band Council Woodstock NB	351,034
• Wunnummin Wunnummin Lake Ont	201,351
• Yellow Quill Band Rose Valley Sask	888,200
• York Factory Band York Landing Man	328,576
Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services $175,766,419	
• 2735459 Manitoba Association Koostatak Man	120,321
• Alexander Band Morinville Alta	205,353
• Anishinaabe Child & Family Fisher Branch Man	2,858,326
• Assembly of Manitoba Chiefs Winnipeg Man	122,500
• Athabasca Tribal Corporation Ft Chipewyan Alta	121,000
• Atikamekw Sipi Conseil Natio La Tuque Que	1,724,428
• Awasis Agency of Northern Man Ashern Man	11,675,143
• Bande Kitigan Zibi Anishinab Maniwaki Que	597,776
• Battlefords Ind Health Cen North Battleford Sask	254,600
• Big Cove Band Council Big Cove NB	834,282
• Bigstone Cree Desmarais Alta	182,180
• Blood Tribe Band Gleichen Alta	260,318
• Blood Tribe Band Stand Off Alta	324,480
• Braemore Adult Res Centre Sydney River NS	184,041
• Burnt Church Band Council Legaceville NB	394,019
• Canim Lake Indian Band 100 Mile House BC	186,900
• Chippewas of Kettle & Stony Forest Ont	129,114
• Chippewas of Sarnia Sarnia Ont	117,326
• Chippewas of The Thames Muncey Ont	133,009
• Coldwater Indian Band Merritt BC	129,873
• Conseil Attikamek-montagnais Village-des-Hurons Que	2,453,247
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,883,667
• Conseil Montagnais Schefferville Schefferville Que	126,144
• Conseil Montagnais Uashat Ma Sept Iles Que	2,343,399
• Conseil Nation Huronne Wenda Village-des-Hurons Que	387,938
• Cote Band Kamsack Sask	325,031
• Cowichan Indian Band Duncan BC	104,900
• Cross Lake Band Cross Lake Man	171,600
• CSS Abitibi Temiscamingue Amos Que	1,764,479
• CSS Gaspesie I M Gaspe Que	1,910,551
• CSS Laurentides Lanaudieres Blainville Que	458,940
• CSS Outaouais Hull Que	246,920
• Dakota Ojibway Child & Family Brandon Man	5,424,961
• Dakota Oyate Lodge Inc Griswold Man	696,000
• Dilico Ojibway Child & Family Thunder Bay Ont	168,930
• Eel Ground Band Council Newcastle NB	345,565
• Eel River Band Council Dalhousie NB	137,558
• Eskasoni Band Council Eskasoni NS	340,000
• Family Serv Centre Shelter Regina Sask	118,190
• First Nations Congress Vancouver BC	225,000
• George Colon Memorial Home Oxford House Man	1,499,177
• George M Guimond Care Center Pine Falls Man	1,149,190
• Gitsan-wet'suwet'en L S Soci Hazelton BC	269,800
• Government of Yukon Whitehorse YT	1,712,396
• Health & Welfare Canada Edmonton Alta	360,558
• Inter Tribal Child & Family Fisher Branch Man	2,208,276
• Island Lake Tribal Council Winnipeg Man	223,800
• Kamloops Indian Band Kamloops BC	116,200
• Keewatin Tribal Council Inc Thompson Man	153,520
• Kehewin Band Bonnyville Alta	274,326
• Kehewin Tribal Admin Bonnyville Alta	103,944
• Kingsclear Band Council Fredericton NB	170,494
• Kunuwamimano Child Family Se Timmins Ont	137,962
• Lac La Ronge Band La Ronge Sask	207,005
• Lesser Slave Lake Indian Reg Slave Lake Alta	2,694,129
• Little Red River Band High Level Alta	102,960
• Lytton Indian Band Lytton BC	135,000
• Mamawihetowin Women's Pukatawagan Man	140,000
• Micmac Family & Children Ser Shubenacadie NS	1,986,797
• Millbrook Band Council Truro NS	101,633
• Minister of Finance BC Victoria BC	16,790,207
• Minister of Finance Fredericton NB	254,121
• Minister of Finance PEI Charlottetown PEI	257,397
• Minister of Finance Whitehorse YT	142,194
• Mohawk Council of Kahnawake Kahnawake Que	989,698
• Mohawks Council of Akwesasne Cornwall Ont	1,648,756
• National Health & Welfare Ottawa Ont	32,533,765
• Nishnawabe-aski-nation Thunder Bay Ont	265,360
• North Shore Micmac D C Newcastle NB	105,528
• Northern Native Family Service Prince George BC	141,900
• Nuu Chah Nulth Tribal Council Port Alberni BC	2,226,349
• Ochekwi-Sipi First Nation Koostatak Man	997,000
• Ojibway Tribal Family Service Kenora Ont	2,901,581
• Onion Lake Band Lloydminster Sask	140,000
• Oromocto Band Council Oromocto NB	117,660
• P A District Chiefs Prince Albert Sask	203,100
• Peguis Senior Centre Inc Hodgson Man	882,440
• Peigan Band Brocket Alta	238,480
• Peter Ballantyne Band Pelican Narrows Sask	128,830
• Pinaow Wachi Inc Norway House Man	775,651
• Pinecrest Kenora Ont	536,576
• Pinewood Court Senior Citizen Thunder Bay Ont	131,535
• Prov Dept Health & Comm S Fredericton NB	162,488
• Province of PEI Charlottetown PEI	143,629
• Provincial Treasurer of Alta Edmonton Alta	21,000,373
• Rainy Crest Fort Frances Ont	174,109
• Red Bank Band Council Red Bank NB	135,685
• Restigouche Band Council Restigouche Que	205,444
• Saddle Lake Band Saddle Lake Alta	611,380
• Sagkeeng Child And Family Pine Falls Man	924,907
• Saint Mary's Band Council Fredericton NB	178,226
• Samson Band Hobbema Alta	100,279
• Sandy Bay Band Marius Man	130,000
• Sask Social Services Regina Sask	3,882,136
• Sask Treaty Indian Women's Association Regina Sask	252,064
• Saskatoon District Tribal Co Saskatoon Sask	111,075
• Siksika Nation Band Gleichen Alta	2,150,955
• Six Nations of The Grand River Hagersville Ont	202,374
• Southeast Child & Family Winnipeg Man	4,180,305
• Spallumcheen Indian Band Enderby BC	431,559
• Squamish Indian Band North Vancouver BC	106,620
• Sto Lo Nation Canada Sardis BC	113,750
• Sto Lo Tribal Council Sardis BC	160,935
• Stoney Band Morley Alta	394,526
• Sucker Creek Band Enilda Alta	146,250
• The Pas Band The Pas Man	1,034,800
• Tobique Band Council Perth-Andover NB	536,359
• Union of Ontario Indians Thunder Bay Ont	155,127
• Wechinan Waskigan Inc Shamattawa Man	148,750
• Weechi-te-win Family Service Fort Frances Ont	267,392
• West Region Child & Family Dauphin Man	4,215,224
• Westbank Indian Band Kelowna BC	484,600
• Whitefish Lake Naughton Ont	171,612
• Woodstock Band Council Woodstock NB	155,597
• Xolhemet Society Sardis BC	203,587
• Yellowhead Tribal Service Ag Stony Plain Alta	2,097,363
Contributions to Indian bands and Inuit settlements or organizations for community social services and rehabilitation $12,309,468	
• Big Cove Band Council Big Cove NS	169,722
• Burnt Church Band Council Legaceville NB	169,583
• Chiefs of Ontario Toronto Ont	107,532
• Eel Ground Band Council Newcastle NB	160,973
• Federation of Sask Indians Saskatoon Sask	431,175
• Kingsclear Band Council Fredericton NB	160,647
• National Health & Welfare Ottawa Ont	4,667,229
• Oromocto Band Council Oromocto NB	118,811
• Provincial Treasurer of Alta Edmonton Alta	1,247,800
• Red Bank Band Council Red Bank NB	103,447
• St Mary's Band Council Fredericton NB	155,031
• Six Nations of The Grand River Hagersville Ont	122,073
• Tobique Band Council Perth-Andover NB	176,723

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing: Capital $422,799,397	
• Abegweit Band Cornwall PEI	109,600
• Acadia Band Council South Brookfield NS	455,136
• Afton Band Council Afton NS	287,574
• Ahtahkakoop Band Shell Lake Sask	636,654
• Alderville Roseneath Ont	722,309
• Alexander Band Morinville Alta	3,996,920
• Alexander School Morinville Alta	294,700
• Alexis Band Glenevis Alta	527,280
• Algonquins of Barriere Lake Rapid Lake Que	258,332
• Alkali Lake Indian Band Williams Lake BC	133,598
• Anaham Indian Band Alexis Creek BC	371,000
• Attawapiskat Attawapiskat Ont	1,442,398
• Bande Kitigan Zibi Anishinab Maniwaki Que	686,000
• Barren Lands Band Brochet Man	859,700
• Beardy's & Okemasis Band Duck Lake Sask	824,717
• Bearskin Lake Bearskin Lake Ont	2,556,400
• Beausoleil Band Penetanguishene Ont	188,479
• Beaver Lake Band Lac La Biche Alta	254,150
• Bella Bella Comm School Waglisla BC	122,000
• Bella Coola Indian Band Bella Coola BC	473,276
• Berens River Band Berens River Man	1,119,855
• Big C Band La Lache Sask	120,000
• Big Cove Band Council Big Cove NB	4,803,657
• Big Grassy Morson Ont	242,500
• Big River Band Debden Sask	1,171,649
• Big Trout Lake Big Trout Lake Ont	775,050
• Bigstone Cree Band Desmarais Alta	1,387,600
• Bimose Tribal Council Kenora Ont	874,944
• Birdtail Sioux Band Beulah Man	1,287,712
• Black Lake Band Black Lake Sask	1,849,947
• Blood Tribe Band Stand Off Alta	5,250,623
• Bloodvein Band Bloodvein Man	1,520,145
• Bonaparte Indian Band Cache Creek BC	130,000
• Boyer River Band High Level Alta	362,400
• Brokenhead Ojibway Nation Scanterbury Man	238,000
• Buctouche Band Council Buctouche NB	128,464
• Buffalo Point First Nation Middleboro Man	706,800
• Buffalo River Band Dillion Sask	576,870
• Burnt Church Band Council Legaceville NB	496,128
• CS de Fermont Fermont Que	903,500
• Campbell River Indian Band Campbell River BC	166,950
• Canim Lake Indian Band 100 Mile House BC	100,400
• Canoe Creek Indian Band Dog Creek BC	102,500
• Canoe Lake Band Canoe Narrows Sask	3,610,105
• Cape Mudge Indian Band Courtney BC	151,200
• Carcross/Tagish Band Carcross YT	1,165,190
• Carrier-Sekani Tribal Council Prince George BC	351,200
• Carry The Kettle Band Sintaluta Sask	361,093
• Cat Lake Cat Lake Ont	310,000
• Centre Wanaki Inc Maniwaki Que	163,200
• Champagne/Aishihik Band Haines Junction YT	651,710
• Chapel Island Band Council St Peters NS	564,706
• Chapleau Cree Chapleau Ont	424,152
• Chapleau Ojibway Band Chapleau Ont	2,329,260
• Chemainus Indian Band Ladysmith BC	281,644
• Chemawawin First Nation Easterville Man	1,428,792
• Chippewas of Georgina Island Sutton West Ont	100,238
• Chippewas of Kettle & Stony Forest Ont	1,058,933
• Chippewas of Nawash Wiarton Ont	460,407
• Chippewas of Rama Rama Ont	2,591,499
• Chippewas of Sarnia Sarnia Ont	1,148,160
• Chippewas of Saugeen Southampton Ont	401,188
• Chippewas of The Thames Muncey Ont	1,211,800
• Cold Lake First Nations Band Grand Centre Alta	397,390
• Coldwater Indian Band Merritt BC	200,000
• Conseil de Bande Abitibiwinn Amos Que	853,200
• Conseil de Bande Betsiamites Betsiamites Que	1,626,700
• Conseil de Bande Lac Simon Lac Simon Que	581,700
• Conseil de Bande Mingan Mingan Que	622,425
• Conseil de Bande Obedjiwan Roberval Que	3,544,432
• Conseil de Bande Pointe Bleue Pointe Bleue Que	128,100
• Conseil de Bande Weymontachi Sanmaur Que	917,245
• Conseil des Atikamekw de Man Manawan Que	881,300
• Conseil Montagnais La Romaine La Romaine Que	1,052,295
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,242,518
• Conseil Montagnais Les Escoumins Les Escoumins Que	378,400
• Conseil Montagnais Natashquan Natashquan Que	1,289,520
• Conseil Montagnais Pakua Shi St Augustin Que	1,192,200
• Conseil Montagnais Schefferville Schefferville Que	497,000
• Conseil Montagnais Uashat Ma Sept Iles Que	2,089,900
• Conseil Nation Huronne Wenda Village-des-Hurons Que	1,032,380
• Conseil Police Amerindienne Pointe Bleue Que	287,700
• Constance Lake Calstock Ont	361,000
• Couchiching Fort Frances Ont	226,900
• Cowessess Band Broadview Sask	527,237
• Cowichan Indian Band Duncan BC	986,700
• Crane River Band Crane River Man	145,000
• Cree Band Ft Chipewyan Alta	976,400
• Cross Lake Band Cross Lake Man	2,559,670
• Cumberland House Band Cumberland House Sask	703,253
• Curve Lake Curve Lake Ont	734,400
• Dakota Plains Band Portage La Prairie Man	157,500
• Dawson Band Dawson City YT	747,845
• Dease River Band Cassiar YT	346,754
• Deer Lake Deer Lake Ont	790,200
• Dene Tha Band Chateh Alta	931,300
• Dokis Monetville P O Ont	165,400
• Driftpile Band Driftpile Alta	158,500
• Duncans Band Brownvale Alta	125,000
• E Mayson Loon Lake Sask	157,249
• Eabametoong First Nation Via Pickle Lake Ont	3,605,500
• Eagle Lake Eagle River Ont	369,000
• Ebb and Flow Band Ebb and Flow Man	724,500
• Edmundston Band Council Edmundston NB	279,198
• Education Facility Renovation Ontario Ont	965,900
• Eel Ground Band Council Newcastle NB	380,713
• Eel River Band Council Dalhousie NB	747,364
• English River Band Patuanak Sask	1,544,153
• English River Band Patuanak Sask	270,700
• Enoch Band Winterburn Alta	623,700
• Ermineskin Band Hobbema Alta	773,090
• Eskasoni Band Council Eskasoni NS	1,500,981
• Fairford Band Fairford Man	443,900
• First Nations of S IS T C Mill Bay BC	2,703,380
• Fisher River Band Koostatak Man	2,151,328
• Fishing Lake Band Wadena Sask	255,056
• Flood Damage Reduction Burlington Ont	102,953
• Flying Dust Band Meadow Lake Sask	122,585
• Fond du Lac Band Fond du Lac Sask	2,282,862
• Fort Albany Albany Ont	814,947
• Fort Alexander Band Fort Alexander Man	1,811,700
• Fort Chipewyan Band Fort Chipewyan Alta	360,300
• Fort Churchill Band Tadoule Man	534,300
• Fort Folly Band Council Dorchester NB	200,500
• Fort Hope Via Pickle Lake Ont	502,000
• Fort McKay Band Fort McMurray Alta	309,585
• Fort McMurray Band Fort McMurray Alta	381,600
• Fort Nelson Indian Band Fort Nelson BC	468,600
• Fort Severn Fort Severn Ont	453,800
• Fort Ware Indian Band Prince George BC	271,500
• Fort William Thunder Bay Ont	2,493,500
• Fountain Indian Band Lillooet BC	108,200
• Fox Lake Band Gillam Man	234,200
• Frog Lake Band Heinsburg Alta	705,440
• Garden Hill Band Island Lake Man	2,542,700
• Garden River Sault Ste Marie Ont	1,936,385
• Ginoogaming Longlac Ont	283,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Gitlakdamix Indian Band New Aiyansh BC	425,486
• Gitsan-wet'suwet'en L S Soci Hazelton BC	5,522,950
• Gitwinksihlkw Indian Band Gitwinksihlkw BC	146,945
• God's Lake Band God's Lake Narrows Man	930,400
• God's River Band God's River Man	308,300
• Gordon Band Punnichy Sask	528,345
• Grand Rapids Band Grand Rapids Man	538,300
• Grassy Narrows Grassy Narrows Ont	428,500
• Grouard Band Grouard Alta	156,000
• Gull Bay Gull Bay Ont	743,015
• Hatchet Lake Band Wollaston Lake Sask	256,448
• Heiltsuk Indian Band Waglisla BC	827,500
• Henvey Inlet Pickerel Ont	200,000
• Hiawatha First Nation Keene Ont	153,600
• Hollow Water First Nation Wanipigow Man	4,237,400
• Homalco Indian Band Campbell River BC	365,000
• Horse Lake Band Hythe Alta	380,000
• Indian Birch Band Birch River Man	655,000
• Indian Commission of Ontario Toronto Ont	115,600
• Iskut Indian Band Iskut BC	2,778,800
• Island Lake Band Loon Lake Sask	2,128,163
• Jackhead Band Dallas Man	318,200
• James Smith Band Kinistino Sask	113,568
• Janvier Band Chard Alta	347,400
• John Smith Band Birch Hills Sask	138,612
• John Smith Band Birch Hills Sask	105,900
• Joseph Bighead Band Pierceland Sask	202,631
• Kahkewistahaw Band Broadview Sask	116,586
• Kamloops Indian Band Kamloops BC	440,000
• Kanaka Bar Indian Band Lytton BC	170,000
• Kanesatake Band Council Oka Que	461,912
• Kasabonika Lake Kasabonika Lake Ont	3,148,024
• Kashechewan Kashechewan Ont	1,843,980
• Kawacatoose Band Quinton Sask	438,373
• Keeseekoose Band Kamsack Sask	274,350
• Keeseekoowenin Band Elphinstone Man	436,500
• Kehewin Band Bonnyville Alta	2,247,682
• Key Band Norquay Sask	344,435
• Kincolith Indian Band Kincolith BC	147,077
• Kingfisher Kingfisher Lake Ont	1,320,850
• Kingsclear Band Council Fredericton NB	611,956
• Kinistin Band Chagoness Sask	459,751
• Kitamaat Indian Band Kitamaat BC	1,953,645
• Kitasoo Indian Band Klemtu BC	828,566
• Kitkatla Indian Band Kitkatla BC	620,616
• Kitselas Indian Band Terrace BC	1,623,575
• Kitsumkalum Indian Band Terrace BC	450,000
• Klahoose Indian Band Cortes Island BC	105,000
• Kluskus Indian Band Quesnel BC	618,025
• Kwakiutl Indian Band Port Hardy BC	138,900
• Kwanlin Dun Band Whitehorse YT	659,664
• Lac La Croix Fort Frances Ont	554,500
• Lac La Ronge Band La Ronge Sask	8,570,271
• Lac Seul Lac Seul Ont	623,700
• Lakalzap Indian Band Greenville BC	445,269
• Lake Babine Indian Band Burns Lake BC	655,100
• Lake Manitoba Band Vogar Man	230,900
• Lake St Martin Band Gypsumville Man	493,800
• Langley Indian Band Fort Langley BC	160,000
• Lansdowne House Pickle Lake Ont	2,179,825
• Lax Kw'alaams Indian Band Port Simpson BC	2,180,605
• Lennox Island Band Council Lennox Island PEI	517,313
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,755,000
• Liard Band Watson Lake YT	2,019,799
• Little Black River Band O Hanly Man	2,078,900
• Little Grand Rapids Band Little Grand Rapid Man	1,300,200
• Little Pine Band Paynton Sask	282,972
• Little Red River Band High Level Alta	8,995,980
• Little Salmon/Carmacks Band Carmacks YT	162,807
• Little Saskatchewan Band Gypsumville Man	170,100
• Long Lake 58 Longlac Ont	439,800
• Long Plain Band Edwin Man	1,181,500
• Long Point Band Council Winneway River Que	164,445
• Louis Bull Band Hobbema Alta	111,600
• Lower Kootenay Indian Band Creston BC	250,000
• Lower Nicola Indian Band Merritt BC	255,000
• Lower Similkameen Band Keremeos BC	105,000
• Lubicon Lake Band Peace River Alta	126,108
• Lytton Indian Band Lytton BC	373,000
• Makwa Sahgaiehcan Band Loon Lake Sask	285,301
• Manitoba Hydro Winnipeg Man	1,328,237
• Martin Falls Nakina Ont	2,019,000
• Masset Indian Band Masset BC	2,146,475
• Mathias Colomb Band Pukatawagan Man	1,892,976
• Mattagami Gogama Ont	227,716
• Membertou Band Council Sydney NS	153,687
• Metlakatla Indian Band Prince Rupert BC	272,000
• Michipicoten Thessalon Ont	116,000
• Micmacs of Gesgapegiag Maria Que	419,300
• Millbrook Band Council Truro NS	738,335
• Minister of Finance BC Victoria BC	2,878,000
• Ministre des Finances Quebec Que	3,627,305
• Mississauga Band Blind River Ont	245,000
• Mississaugas of New Credit Hagersville Ont	373,888
• Mistawasis Band Leask Sask	474,045
• Mohawk Council of Kahnawake Kahnawake Que	3,965,300
• Mohawks Council of Akwesasne Cornwall Ont	5,628,315
• Mohawks of Gibson Bala Ont	213,386
• Mohawks of The Bay of Quinte Deseronto Ont	1,263,946
• Mohawks Council of Akwesasne Cornwall Ont	363,400
• Montana Band Hobbema Alta	165,000
• Montreal Lake Band Montreal Lake Sask	418,100
• Moose Factory Moose Factory Ont	1,035,317
• Moose Lake Band Moose Lake Man	4,111,889
• Moosomin Band Cochin Sask	414,260
• Moravian of The Thames Thamesville Ont	249,992
• Mosquito-grizzly Bear's Head Cando Sask	329,262
• Mount Currie Indian Band Mount Currie BC	997,528
• Muscowpetung Band Fort Qu'appelle Sask	211,165
• Mushkegowuk Tribal Council Moose Factory Ont	771,400
• Muskeg Lake Band Leask Sask	176,942
• Muskowekwan Band Lestock Sask	477,127
• Muskrat Dam Muskrat Dam Ont	154,600
• Na-cho Ny'a'k Dun Band Mayo YT	481,582
• Nak'azdli Indian Band Fort St James BC	481,400
• Nanaimo Indian Band Nanaimo BC	308,070
• Nelson House Band Nelson House Man	1,268,300
• Nelson House Education Nelson House Man	179,400
• Nemaiah Valley Indian Band Nemaiah Valley BC	112,156
• New Post Cochrane Ont	252,035
• Nimpkish Indian Band Alert Bay BC	728,000
• Nipissing Sturgeon Falls Ont	202,800
• North Caribou Lake Weagamow Ont	820,200
• North Coast Tribal Council Prince Rupert BC	100,000
• North Spirit Lake North Spirit Lake Ont	195,400
• North Thompson Indian Band Barriere BC	135,000
• Northern Flood Capital Winnipeg Man	6,732,151
• Northlands Band Lac Brochet Man	894,300
• Northwest Angle 33 Angle Inlet MIN	141,600
• Norway House Band Norway House Man	2,823,280
• Nuu Chah Nulth Tribal Council Port Alberni BC	2,970,400
• O'chiese Band Rocky Mountain House Alta	261,600
• Oak Lake Band Pipestone Man	129,700
• Ocean Man Band Stoughton Sask	304,865
• Ochapowace Band Whitewood Sask	553,491
• Ojibways of Onegaming Band Nestor Falls Ont	437,250
• Ojibways of The Pic River Fi Heron Bay Ont	476,800
• Okanagan Indian Band Vernon BC	390,000
• Okanese Band Balcarres Sask	212,040
• One Arrow Band Rosthern Sask	144,782
• Oneida of The Thames Southwold Ont	1,573,550
• Onion Lake Band Lloydminster Sask	3,587,687

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Ontario Hydro Toronto Ont	2,221,005
• Oromocto Band Council Oromocto NS	228,200
• Osnaburgh Osnaburgh Ont	1,577,300
• Oxford House Band Oxford House Man	1,420,800
• Pabineau Band Council Bathurst NB	287,200
• Pacheenaht Indian Band Port Renfrew BC	100,300
• Parry Island Parry Sound Ont	964,944
• Pasqua Band Fort Qu'appelle Sask	211,339
• Paul Band Duffield Alta	186,525
• Pauquachin Indian Band Brentwood Bay BC	1,600,000
• Pays Plat Schreiber Ont	156,200
• Peepeekisis Band Balcarres Sask	955,356
• Peguis Band Hodgson Man	2,483,300
• Peigan Band Brocket Alta	740,300
• Peigan Board of Education Brocket Alta	4,690,820
• Pelican Lake Band Leoville Sask	791,086
• Penticton Indian Band Penticton BC	120,000
• Peter Ballantyne Band Pelican Narrows Sask	9,896,194
• Pheasant Rump Band Kisbey Sask	330,375
• Piapot Band Cupar Sask	113,385
• Pic Mobert Mobert Ont	170,300
• Pictou Landing Band Council Trenton NS	188,533
• Pikangikum Pikangikum Ont	739,800
• Pine Creek Band Camperville Man	644,400
• Poplar River First Nation Via Negginan Man	947,934
• Poundmaker Band Cut Knife Sask	181,422
• Province of Manitoba Winnipeg Man	1,393,550
• Rainy River Emo Ont	189,600
• Rat Portage Kenora Ont	3,656,600
• Red Bank Band Council Red Bank NB	728,014
• Red Earth Band Red Earth Sask	1,150,430
• Red Pheasant Band Grenfell Sask	279,717
• Red Sucker Lake Band Red Sucker Lake Man	550,700
• Restigouche Band Council Restigouche Que	1,451,000
• Rolling River Band Erickson Man	392,500
• Roseau River Band Ginew Man	949,900
• Ross River Band Ross River YT	464,540
• SCCA 1991-92 Saskatoon Sask	600,000
• Sachigo Lake Sachigo Lake Ont	347,750
• Saddle Lake Band Saddle Lake Alta	1,630,240
• Sagamok Anishnawbek Massey Ont	595,300
• Saint Mary's Band Council Fredericton NB	796,624
• Sakimay Band Grenfell Sask	109,631
• Samson Band Hobbema Alta	575,821
• Sandy Bay Band Marius Man	1,347,600
• Sandy Lake Sandy Lake Ont	2,244,600
• Saskatchewan Power Corp Regina Sask	1,000,000
• Saskatoon District Tribal Co Saskatoon Sask	280,900
• Saulteaux Band Cochin Sask	268,734
• Seabird Island Indian Band Agassiz BC	419,345
• Seine River Mine Centre Ont	294,900
• Selkirk Band Pelly Crossing YT	427,360
• Serpent River Cutler Ont	106,768
• Seton Lake Indian Band Shalalth BC	275,240
• Shamattawa First Nation Shamattawa Man	682,300
• Shawanaga Nobel Ont	136,636
• Sheguiandah Sheguiandah Ont	188,000
• Sheshegwaning Sheshegwaning Ont	181,300
• Shoal Lake 39 Kejick Ont	411,600
• Shoal Lake 40 Kejick Ont	350,956
• Shoal Lake Band of The Cree Pakwaw Lake Sask	204,734
• Shoal River Band Via Pelican Rapids Man	680,800
• Shubenacadie Band Council Shubenacadie NS	1,349,729
• Siksika Nation Band Gleichen Alta	100,400
• Siksika Nation Band Stand Off Alta	1,641,800
• Sioux Lookout Audio Visual Sioux Lookout Ont	128,900
• Sioux Valley Band Griswold Man	693,300
• Six Nations of The Grand River Hagersville Ont	4,385,175
• Skeetchestn Indian Band Savona BC	100,000
• Skidegate Indian Band Skidegate BC	3,686,000
• Sliammon Indian Band Powell River BC	133,906
• Soda Creek Indian Band Williams Lake BC	186,430
• Southern Education Furniture Ontario Ont	109,800
• Spallumcheen Indian Band Enderby BC	136,000
• Spanish River Massey Ont	509,936
• Split Lake Cree First Nation Split Lake Man	1,872,874
• Squamish Indian Band North Vancouver BC	388,428
• St Theresa Point Band St Theresa Point Man	1,546,900
• Standing Buffalo Band Fort Qu'appelle Sask	520,277
• Stanjikoming Fort Frances Ont	280,000
• Star Blanket Band Balcarres Sask	165,415
• Stellaquo Indian Band Fraser Lake BC	318,406
• Stone Indian Band Hanceville BC	168,000
• Stoney Band Morley Alta	251,000
• Stoney Creek Indian Band Vanderhoof BC	455,458
• Sturgeon Lake Band Shellbrook Sask	401,397
• Sturgeon Lake Band Valleyview Alta	409,100
• Sucker Creek Band Enilda Alta	771,500
• Sumas Indian Band Abbotsford BC	430,000
• Summer Beaver Pickle Lake Ont	447,600
• Sunchild Band Rocky Mountain House Alta	242,850
• Swan Lake Band Swan Lake Man	165,500
• Swan River Band Kinuso Alta	216,000
• Sweet Grass Band Gallivan Sask	939,989
• Tahltan Indian Band Telegraph Creek BC	2,331,600
• Takla Lake Indian Band Prince George BC	628,638
• Taku River Tlingit Band Atlin YT	325,300
• Tallcree Band Ft Vermilion Alta	445,400
• Teslin Band Teslin YT	245,250
• Teslin Tlingit Band Teslin YT	390,614
• The Pas Band The Pas Man	6,301,683
• Thunderchild Band Turtleford Sask	404,379
• Timiskaming Band Council Notre Dame du Nord Que	3,087,055
• Tl'azt'en Nations Band Fort St James BC	186,900
• Tobique Band Council Perth-Andover NB	1,400,474
• Tsay Key Dene Band Prince George BC	4,353,225
• Tsuu T'ina Nation Band Calgary Alta	150,000
• Ulkatcho Indian Band Anahim Lake BC	338,216
• Upper Nicola Indian Band Merritt BC	265,000
• Valley River Band Shortdale Man	498,800
• Vuntut Gwitchin Band Old Crow YT	177,882
• Wabaseemong Whitedog Ont	644,000
• Wabigoon Dinorwic Ont	180,200
• Wagmatcook Band Council Baddeck NS	225,852
• Walpole Island Wallaceburg Ont	1,935,857
• Wapekeka Angling Lake Ont	442,300
• War Lake Band Ilford Man	143,700
• Wasagamack Band Wasagamack Man	826,900
• Waterhen Band Skownan Man	144,500
• Waterhen Lake Band Waterhen Lake Sask	376,044
• Waywayseecappo Band Rossburn Man	815,100
• Webequie Via Pickle Lake Ont	2,107,750
• Weenusk Weenusk Ontario Ont	548,000
• West Bay West Bay Ont	509,500
• Whe-la-la-u-area Council Alert Bay BC	135,010
• White Bear Band Carlyle Sask	1,839,662
• White River Band Beaver Creek YT	119,590
• Whitefish Bay Pawitik Ont	1,390,700
• Whitefish Lake Band #128 Goodfish Alta	576,569
• Whitefish Lake Naughton Ont	124,700
• Whitefish River Birch Island Ont	149,000
• Whycocomagh Band Council Whycocomagh NS	344,891
• Wikwemikong Wikwemikong Ont	1,534,036
• Williams Lake Indian Band Williams Lake BC	115,000
• Witchekan Lake Band Spiritwood Sask	136,340
• Woodland Cree Band Cadotte Lake Alta	4,224,000
• Woodstock Band Council Woodstock NB	306,389
• Wunnummin Wunnummin Lake Ont	813,581
•	374,807
• York Factory Band York Landing Man	279,500

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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Maintenance and operation $182,812,404	
• Ahtahkakoop Band Shell Brook Sask	457,890
• Ahtahkakoop Band Shell Lake Sask	206,950
• Alberta Public Safety Service Edmonton Alta	115,741
• Alexander Band Morinville Alta	488,966
• Alexis Band Glenevis Alta	336,643
• Algonquins of Barriere Lake Rapid Lake Que	102,406
• Alkali Lake Indian Band Williams Lake BC	285,052
• Anaham Indian Band Alexis Creek BC	424,502
• Anspayaxw School Society Hazelton BC	131,890
• Assembly of First Nations Summertown Ont	245,000
• Attawapiskat Attawapiskat Ont	1,506,846
• BC Hydro & Power Authority Vancouver BC	233,380
• Bande Kitigan Zibi Anishinab Maniwaki Que	444,400
• Batchewana Sault Ste Marie Ont	125,462
• Beardy's & Okemasis Band Duck Lake Sask	394,385
• Bearskin Lake Bearskin Lake Ont	380,200
• Beausoleil Band Penetanguishene Ont	584,065
• Beaver Lake Band Lac La Biche Alta	364,492
• Bella Coola Indian Band Bella Coola BC	386,906
• Berens River Band Berens River Man	261,125
• Big Cove Band Council Big Cove NB	462,206
• Big Cove Band Council Big Cove NS	221,100
• Big River Band Debden Sask	714,219
• Big Trout Lake Big Trout Lake Ont	970,023
• Bigstone Cree Band Desmarais Alta	364,626
• Bimose Tribal Council Kenora Ont	275,043
• Birdtail Sioux Band Beulah Man	185,137
• Black Lake Band Black Lake Sask	736,502
• Blood Tribe Band Stand Off Alta	3,384,614
• Boyer River Band High Level Alta	124,722
• Brokenhead Ojibway Nation Scanterbury Man	188,589
• Buffalo River Band Dillion Sask	408,861
• Burnt Church Band Council Legaceville NB	416,317
• Caldwell Band Bothwell Ont	103,792
• Canim Lake Indian Band 100 Mile House BC	225,300
• Canoe Creek Indian Band Dog Creek BC	101,464
• Canoe Lake Band Canoe Narrows Sask	278,196
• Carcross/Tagish Band Carcross YT	115,976
• Carry The Kettle Band Sintaluta Sask	194,242
• Cat Lake Cat Lake Ont	303,100
• Champagne/Aishihik Band Haines Junction YT	177,500
• Chehalis Indian Band Agassiz BC	200,088
• Chemainus Indian Band Ladysmith BC	115,147
• Chemawawin Educational Easterville Man	200,000
• Chemawawin First Nation Easterville Man	181,293
• Chiefs of Ontario Toronto Ont	359,549
• Chippewas of Georgina Island Sutton West Ont	185,832
• Chippewas of Kettle & Stony Forest Ont	214,254
• Chippewas of Nawash Wiarton Ont	243,986
• Chippewas of Rama Rama Ont	292,074
• Chippewas of Sarnia Sarnia Ont	141,929
• Chippewas of Saugeen Southampton Ont	260,865
• Chippewas of The Thames Muncey Ont	374,655
• City of Fredericton Fredericton NB	340,000
• City of Sydney Sydney NS	111,900
• Cold Lake First Nations Band Grand Centre Alta	632,036
• Comox Indian Band Courtney BC	182,015
• Conseil de Bande Abitibiwinn Amos Que	142,433
• Conseil de Bande Betsiamites Betsiamites Que	607,970
• Conseil de Bande Lac Simon Lac Simon Que	321,484
• Conseil de Bande Mingan Mingan Que	146,923
• Conseil de Bande Obedjiwan Roberval Que	441,926
• Conseil de Bande Weymontachi Sanmaur Que	422,330
• Conseil des Atikamekw de Man Manawan Que	396,814
• Conseil Montagnais La Romaine La Romaine Que	553,023
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,046,898
• Conseil Montagnais Natashquan Natashquan Que	258,560
• Conseil Montagnais Schefferville Schefferville Que	441,022
• Conseil Montagnais Uashat Ma Sept Iles Que	631,697
• Conseil Nation Huronne Wenda Village-des-Hurons Que	510,993
• Conseil Police Amerindienne Pointe Bleue Que	4,100,543
• Cote Band Kamsack Sask	418,147
• Couchiching Fort Frances Ont	167,500
• Council for Yukon Indians Whitehorse YT	300,382
• Cowessess Band Broadview Sask	766,855
• Cowichan Indian Band Duncan BC	228,514
• Crane River Band Crane River Man	104,190
• Cree Band Ft Chipewyan Alta	204,370
• Cross Lake Band Cross Lake Man	1,521,314
• Curve Lake Curve Lake Ont	161,922
• Dakota Ojibway Tribal Council Brandon Man	1,336,396
• Dease River Band Cassiar YT	231,375
• Deer Lake Deer Lake Ont	169,000
• Dene Tha Band Chateh Alta	1,134,993
• Dokis Monetville P O Ont	172,639
• Eabametoong First Nation Via Pickle Lake Ont	722,200
• Ebb and Flow Band Ebb and Flow Man	250,840
• Eel Ground Band Council Newcastle NB	104,662
• English River Band Patuanak Sask	273,921
• Enoch Band Winterburn Alta	325,564
• Ermineskin Band Hobbema Alta	1,035,359
• Eskasoni Band Council Eskasoni NS	882,262
• Esquimalt Indian Band Victoria BC	309,078
• Fairford Band Fairford Man	376,679
• Federation of Sask Indians Saskatoon Sask	890,500
• First Nation Housing Soc Vancouver BC	123,000
• Fisher River Band Koostatak Man	585,978
• Fishing Lake Band Wadena Sask	121,161
• Flying Dust Band Meadow Lake Sask	164,215
• Fond du Lac Band Fond du Lac Sask	636,233
• Fort Albany Albany Ont	1,156,029
• Fort Alexander Band Fort Alexander Man	543,122
• Fort Churchill Band Tadoule Man	262,469
• Fort McMurray Band Fort McMurray Alta	143,816
• Fort Nelson Indian Band Fort Nelson BC	184,859
• Fort Severn Fort Severn Ont	398,200
• Fort Ware Indian Band Prince George BC	772,801
• Fort William Thunder Bay Ont	164,880
• Fox Lake Band Gillam Man	120,049
• Frog Lake Band Heinsburg Alta	525,342
• Garden Hill Band Island Lake Man	1,390,489
• Garden River Sault Ste Marie Ont	164,280
• Gitlakdamix Indian Band New Aiyansh BC	115,826
• Gitsan-wet'suwet'en L S Soci Hazelton BC	1,092,100
• God's Lake Band God's Lake Narrows Man	1,089,109
• God's River Band God's River Man	406,781
• Golden Lake Golden Lake Ont	106,473
• Gordon Band Punnichy Sask	543,922
• Grand Rapids Band Grand Rapids Man	113,056
• Grassy Narrows Grassy Narrows Ont	341,640
• Halfway River Indian Band Wonowon BC	195,854
• Hastings Prince Edward Count Belleville Ont	2,031,160
• Hatchet Lake Band Wollaston Lake Sask	213,876
• Heart Lake Band Lac La Biche Alta	140,251
• Heiltsuk Indian Band Waglisla BC	587,400
• Hiawatha First Nation Keene Ont	106,799
• High Level Tribal Council High Level Alta	140,554
• Hollow Water First Nation Wanipigow Man	154,773
• Hydro Quebec Quebec Que	3,840,907
• Iskut Indian Band Iskut BC	103,654
• Island Lake Band Loon Lake Sask	449,507
• Island Lake Tribal Council Winnipeg Man	110,396
• Jackhead Band Dallas Man	124,219
• James Smith Band Kinistino Sask	725,921
• Janvier Band Chard Alta	136,129
• John Smith Band Birch Hills Sask	231,182
• Joseph Bighead Band Pierceland Sask	323,386
• Kahkewistahaw Band Broadview Sask	136,043
• Kamloops Indian Band Kamloops BC	266,957

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Kanesatake Band Council Oka Que	102,319
• Kasabonika Lake Kasabonika Lake Ont	353,400
• Kashechewan Kashechewan Ont	831,047
• Kawacatoose Band Quinton Sask	416,651
• Keeseekoose Band Kamsack Sask	387,917
• Keeseekoowenin Band Elphinstone Man	201,710
• Kehewin Band Bonnyville Alta	550,150
• Kingfisher Kingfisher Lake Ont	380,600
• Kingsclear Band Council Fredericton NB	105,261
• Kitasoo Indian Band Klemtu BC	283,659
• Kluane Tribal Council Burwash Landing YT	149,148
• Kluskus Indian Band Quesnel BC	112,118
• Kwanlin Dun Band Whitehorse YT	304,032
• Lac La Croix Fort Frances Ont	239,000
• Lac La Ronge Band La Ronge Sask	1,433,435
• Lac Seul Lac Seul Ont	160,000
• Lakalzap Indian Band Greenville BC	113,150
• Lake Babine Indian Band Burns Lake BC	143,000
• Lake Manitoba Band Vogar Man	139,066
• Lake Manitoba Education Vogar Man	283,084
• Lake St Martin Band Gypsumville Man	122,840
• Lansdowne House Pickle Lake Ont	112,940
• Lax Kw'alaams Indian Band Port Simpson BC	449,100
• Lennox Island Band Council Lennox Island PEI	128,248
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,722,223
• Liard Band Watson Lake YT	227,389
• Little Black Bear Band Goodeve Sask	115,042
• Little Black River Band O Hanly Man	111,983
• Little Grand Rapids Band Little Grand Rapids Man	192,128
• Little Pine Band Paynton Sask	429,070
• Little Red River Band High Level Alta	2,510,352
• Little Salmon/Carmacks Band Carmacks YT	132,511
• Little Saskatchewan Band Gypsumville Man	103,000
• Long Lake 58 Longlac Ont	118,930
• Long Plain Band Edwin Man	522,785
• Long Point Band Council Winneway River Que	248,893
• Louis Bull Band Hobbema Alta	211,631
• Lytton Indian Band Lytton BC	211,453
• MLDC Management Co Ltd Meadow Lake Sask	550,949
• MLDC Management Co Ltd Meadow Lake Sask	221,520
• Makwa Sahgaiehcan Band Loon Lake Sask	345,848
• Martin Falls Nakina Ont	119,640
• Matawa & First Nations Mgmt Thunder Bay Ont	296,453
• Mathias Colomb Band Pukatawagan Man	768,888
• Membertou Band Council Sydney NS	108,729
• Ministre des Finances Quebec Montreal Que	524,010
• Miskooseepi Education Bloodvein Man	193,171
• Mississauga Band Blind River Ont	117,881
• Mississaugas of New Credit Hagersville Ont	167,277
• Mistawasis Band Leask Sask	225,933
• Mohawk Council of Kahnawake Kahnawake Que	2,237,542
• Mohawks Council of Akwesasne Cornwall Ont	1,065,629
• Mohawks of The Bay of Quinte Deseronto Ont	601,247
• Montana Band Hobbema Alta	101,854
• Montreal Lake Band Montreal Lake Sask	4,719,886
• Moose Factory Moose Factory Ont	462,665
• Moose Lake Band Moose Lake Man	122,438
• Moosomin Band Cochin Sask	346,324
• Moravian of The Thames Thamesville Ont	102,351
• Mosquito-grizzly Bear's Head Cando Sask	131,027
• Mount Currie Indian Band Mount Currie BC	381,155
• Muscowequan Student Residence Lestock Sask	344,252
• Muscowpetung Band Fort Qu'appelle Sask	287,314
• Mushkegowuk Tribal Council Moose Factory Ont	405,193
• Muskeg Lake Band Leask Sask	248,143
• Muskowekwan Band Leask Sask	129,211
• Muskrat Dam Muskrat Dam Ont	332,200
• Nadleh Whut'en Indian Band Fort Fraser BC	183,999
• Nanaimo Indian Band Nanaimo BC	141,463
• Nelson House Band Nelson House Man	508,270
• Nelson House Education Nelson House Man	416,944
• Nemaiah Valley Indian Band Nemaiah Valley BC	177,715
• New Post Cochrane Ont	103,459
• Nipissing Sturgeon Falls Ont	175,118
• Nishnawabe-aski-nation Thunder Bay Ont	173,800
• Nor Nishnawbe Educ Council Sioux Lookout Ont	144,000
• North Caribou Lake Weagamow Ont	632,000
• North Coast Tribal Council Prince Rupert BC	929,309
• North Shore Micmac D C Newcastle NB	177,500
• North Shore Tribal Council Lakewood Pl Blin Ont	154,797
• North Thompson Indian Band Barriere BC	160,943
• Northlands Band Lac Brochet Man	525,992
• Northwest Angle 37 Sioux Narrows Ont	139,285
• Norway House Band Norway House Man	1,021,865
• Nuu Chah Nulth Tribal Council Port Alberni BC	1,437,800
• O'chiese Band Rocky Mountain House Alta	150,612
• Ochapowace Band Whitewood Sask	165,913
• Ojibways of Onegaming Band Nestor Falls Ont	123,100
• Okanagan Indian Band Vernon BC	148,108
• Okanese Band Balcarres Sask	104,347
• One Arrow Band Rosthern Sask	142,961
• Oneida of The Thames Southwold Ont	533,064
• Onion Lake Band Lloydminster Sask	1,213,881
• Opasquiak Education Auth The Pas Man	392,610
• Osnaburgh Osnaburgh Ont	258,700
• Oweekeno Indian Band Port Hardy BC	132,970
• Oxford House Band Oxford House Man	1,140,947
• P A District Chiefs Prince Albert Sask	1,278,624
• Parry Island Parry Sound Ont	244,258
• Pasqua Band Fort Qu'appelle Sask	225,601
• Paul Band Duffield Alta	322,996
• Peepeekisis Band Balcarres Sask	253,751
• Peepeekisis Band Balcarres Sask	108,920
• Peguis Band Hodgson Man	1,296,864
• Peigan Band Brocket Alta	848,315
• Peigan Board of Education Brocket Alta	204,900
• Pelican Lake Band Leoville Sask	334,326
• Peter Ballantyne Band Pelican Narrows Sask	1,085,720
• Piapot Band Cupar Sask	446,127
• Pikangikum Pikangikum Ont	970,100
• Pine Creek Band Camperville Man	357,705
• Poplar Hill Poplar Hill Ont	213,800
• Poplar River First Nation Via Negginan Man	241,709
• Poundmaker Band Cut Knife Sask	311,168
• Prophet River Indian Band Fort Nelson BC	179,284
• Province of Manitoba Winnipeg Man	725,000
• Province of NB (trans) Fredericton NB	205,435
• Provincial Treasurer of Alta Edmonton Alta	128,084
• Pwi-di-goo-zing-ne-yaa-zhing Fort Frances Ont	430,070
• Rainy River Emo Ont	160,990
• Rat Portage Kenora Ont	123,100
• Red Earth Band Red Earth Sask	552,694
• Red Pheasant Band Grenfell Sask	169,931
• Red Sucker Lake Band Red Sucker Lake Man	450,136
• Restigouche Band Council Restigouche Que	188,477
• Rolling River Band Erickson Man	262,780
• Roseau River Band Ginew Man	514,667
• Ross River Band Ross River YT	133,311
• Sachigo Lake Sachigo Lake Ont	376,294
• Saddle Lake Band Saddle Lake Alta	1,375,733
• Sagkeeng Education Foundation Pine Falls Man	838,886
• Sakimay Band Grenfell Sask	168,870
• Samson Band Hobbema Alta	822,378
• Sandy Bay Band Marius Man	554,464
• Sandy Bay Education Foundation Marius Man	601,882
• Sandy Lake Sandy Lake Ont	902,036
• Sask Indian Regional College Saskatoon Sask	100,000
• Sask Inst App Sc and Tech Regina Sask	250,000
• Saskatoon District Tribal Co Saskatoon Sask	612,597
• Saulteaux Band Cochin Sask	170,711
• Seabird Island Indian Band Agassiz BC	403,585
• Seine River Mine Centre Ont	110,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• Selkirk Band Pelly Crossing YT	105,018
• Serpent River Cutler Ont	169,644
• Shamattawa Band Education Shamattawa Man	542,133
• Shamattawa First Nation Shamattawa Man	172,443
• Shawanaga Nobel Ont	120,478
• Shibogama Tribal Council Kasabonika Lake Ont	154,122
• Shoal Lake 40 Kejick Ont	303,105
• Shoal Lake Band of The Cree Pakwaw Lake Sask	197,221
• Shoal River Band Via Pelican Rapids Man	182,062
• Shubenacadie Band Council Shubenacadie NS	184,168
• Siksika Nation Band Stand Off Alta	1,378,819
• Sioux Valley Band Griswold Man	273,848
• Sioux Valley Educational Griswold Man	207,990
• Six Nations of The Grand River Hagersville Ont	1,677,685
• Skidegate Indian Band Skidegate BC	157,600
• Sliammon Indian Band Powell River BC	194,420
• Southeast Tribal Division Winnipeg Man	534,282
• Spanish River Massey Ont	255,556
• Split Lake Cree First Nation Split Lake Man	587,245
• Squamish Indian Band North Vancouver BC	102,519
• St Theresa Point Band St Theresa Point Man	1,494,720
• Standing Buffalo Band Fort Qu'appelle Sask	266,431
• Star Blanket Band Balcarres Sask	964,994
• Stellaquo Indian Band Fraser Lake BC	136,505
• Stoney Band Morley Alta	1,596,447
• Stoney Creek Indian Band Vanderhoof BC	101,526
• Sturgeon Lake Band Shellbrook Sask	526,307
• Sumas Indian Band Abbotsford BC	213,852
• Summer Beaver Pickle Lake Ont	204,980
• Sunchild Band Rocky Mountain House Alta	333,703
• Swampy Cree Tribal Council The Pas Man	133,396
• Swan Lake Band Swan Lake Man	122,445
• Sweet Grass Band Gallivan Sask	349,912
• Takla Lake Indian Band Prince George BC	309,596
• Taku River Tlingit Band Atlin YT	104,091
• Tallcree Band Ft Vermilion Alta	518,942
• The Narrows Education Gypsumville Man	187,570
• The Ojibway 1850 Treaty Council Thunder Bay Ont	125,500
• The Pas Band The Pas Man	332,839
• The Town of Truro Truro NS	130,058
• Thunderchild Band Turtleford Sask	390,143
• Timiskaming Band Council Notre Dame du Nord Que	278,975
• Tl'azt'en Nations Band Fort St James BC	229,137
• Tobique Band Council Perth-Andover NB	456,469
• Touchwood-file Hills Dis Chi Fort Qu'appelle Sask	260,500
• Treasurer of Ontario Toronto Ont	4,092,985
• Tribal Chiefs Ventures St Paul Alta	385,239
• Tsawataineuk Indian Band Kingcome Inlet BC	109,367
• Tsay Key Dene Band Prince George BC	237,836
• Tsuu T'ina Nation Band Calgary Alta	412,339
• Union of Ontario Indians Thunder Bay Ont	503,179
• Valley River Band Shortdale Man	210,868
• Ville de Schefferville Schefferville Que	153,205
• Vuntut Gwitchin Band Old Crow YT	210,817
• Wabaseemong Whitedog Ont	333,140
• Wagmatcook Band Council Baddeck NS	133,288
• Walpole Island Wallaceburg Ont	730,089
• Wapekeka Angling Lake Ont	210,200
• Wasagamack Band Wasagamack Man	1,015,506
• Waterhen Band Skownan Man	160,383
• Waterhen Lake Band Waterhen Lake Sask	521,043
• Waywayseecappo Band Rossburn Man	485,395
• Waywayseecappo Education Rossburn Man	318,280
• Webequie Via Pickle Lake Ont	265,940
• Weenusk Weenusk Ont	1,025,349
• West Bay West Bay Ont	487,155
• West Region Tribal Council Dauphin Man	132,846
• White Bear Band Carlyle Sask	560,555
• Whitefish Bay Pawitik Ont	360,500
• Whitefish Lake Band #128 Goodfish Alta	748,469
• Whitefish River Birch Island Ont	125,170
• Whycocomagh Band Council Whycocomagh NS	264,973
• Wikwemikong Wikwemikong Ont	1,070,873
• Windigo Area Council Sioux Lookout Ont	157,535
• Wunnummin Wunnummin Lake Ont	417,100
• Yellow Quill Band Rose Valley Sask	190,670
• Yellowhead Tribal Council Stony Plain Alta	130,933
• York Factory Band York Landing Man	127,041
• Yorkton Tribal Administration Yorkton Sask	101,600
Contributions to Indian bands and Inuit settlements for local development planning $2,844,473	
• Mcleod Lake Indian Band Mcleod Lake BC	135,000
• Musqueam Indian Band Vancouver BC	140,000
• P A District Chiefs Prince Albert Sask	118,000
Contributions to Indian bands and associations for policy development and consultation $16,028,991	
• Assembly of First Nations Summertown Ont	2,552,796
• Assembly of Manitoba Chiefs Winnipeg Man	350,260
• Assn of Iroquois & Allied Indians London Ont	223,900
• Big Cove Band Council Big Cove NB	134,474
• Burke-Robertson in Trust Edmonton Alta	457,000
• Chief's Governance Working G Hazelton BC	236,500
• Chiefs of Ontario Toronto Ont	354,700
• Chief's Steering Committee Ottawa Ont	428,000
• Council for Yukon Indians Whitehorse YT	41,321
• Federation of Sask Indians Regina Sask	1,349,894
• First Nations Confederacy Winnipeg Man	104,000
• First Nations Congress Vancouver BC	160,000
• Grand Council Treaty #3 Kenora Ont	289,434
• Grand Council of Treaty 8 Edmonton Alta	258,927
• Indian Association of Alta Edmonton Alta	1,271,380
• Intertribal Forestry Assn BC Kelowna BC	461,062
• Kamloops Indian Band Kamloops BC	401,500
• Manitoba Keewatinowi Thompson Man	188,000
• Native Council of Canada Ottawa Ont	270,000
• Native Women's Assn of Canada Ottawa Ont	105,000
• Nishnawabe-aski-nation Thunder Bay Ont	363,400
• Sask Treaty Indian Womens Association Regina Sask	125,000
• Secre Premieres Nations Quebec Village-des-Hurons Que	170,000
• Siksika Nation Band Gleichen Alta	172,600
• Squamish Indian Band North Vancouver BC	500,000
• Treaty & Aboriginal Rights Winnipeg Man	100,200
• Treaty 7 Tribal Council Edmonton Alta	190,000
• Union of Ontario Indians Thunder Bay Ont	425,886
• Walpole Island Wallaceburg Ont	105,000
• Walsh and Wilkins in Trust Edmonton Alta	150,000
• Westbank Indian Band Kelowna BC	748,000
Contributions to Indian bands, Inuit settlements and their organizations for employee pension benefit plans $17,206,537	
• Ahtahkakoop Band Shell Lake Sask	136,400
• Awasis Agency of Northern Man Ashern Man	224,806
• Big Cove Band Council Big Cove NB	194,777
• Blood Tribe Band Stand Off Alta	240,209
• Burnt Church Band Council Legaceville NB	154,703
• Canim Lake Indian Band 100 Mile House BC	114,100
• Cons Tribal Bloc Cent Montag Betsiamites Que	468,847
• Conseil Attikamek-montagnais Village-des-Hurons Que	1,206,750
• Conseil Police Amerindienne Pointe Bleue Que	211,490
• Cross Lake Band Cross Lake Man	197,366
• Dakota Ojibway Child & Family Brandon Man	125,655
• Dakota Ojibway Tribal Council Brandon Man	214,535
• Eskasoni Band Council Eskasoni NS	298,939
• Fisher River Band Koostatak Man	107,037
• Gitsan-wet'suwet'en L S Soci Hazelton BC	106,800
• Lac La Ronge Band La Ronge Sask	347,900
• Lesser Slave Lake Indian Reg Slave Lake Alta	128,816
• Little Red River Band High Level Alta	108,340

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Continued*

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• MLDC Management Co Ltd Meadow Lake Sask	218,300
• Mathias Colomb Band Pukatawagan Man	102,162
• Mohawk Council of Kahnawake Kahnawake Que	461,813
• Mohawks Council of Akwesasne Cornwall Ont	354,000
• Nelson House Band Nelson House Man	115,465
• Nelson House Education Nelson House Man	128,100
• Norway House Band Norway House Man	130,400
• Nuu Chah Nulth Tribal Council Port Alberni BC	103,400
• Onion Lake Band Lloydminster Sask	372,000
• Opasquiak Education Auth The Pas Man	117,659
• P A District Chiefs Prince Albert Sask	386,500
• Peguis Band Hodgson Man	250,255
• Peter Ballantyne Band Pelican Narrows Sask	198,400
• Pikangikum Pikangikum Ont	222,251
• Sagkeeng Education Foundation Pine Falls Man	222,611
• Sandy Bay Education Foundation Marius Man	217,200
• Saskatoon District Tribal Co Saskatoon Sask	132,300
• Shibogama Tribal Council Kasabonika Lake Ont	156,214
• Siksika Nation Band Stand Off Alta	115,463
• Six Nations of The Grand River Hagersville Ont	157,471
• Southeast Resource Development Winnipeg Man	245,100
• Split Lake Cree First Nation Split Lake Man	170,973
• St Theresa Point Band St Theresa Point Man	218,600
• Star Blanket Band Balcarres Sask	141,100
• Stoney Band Morley Alta	141,975
• Walpole Island Wallaceburg Ont	144,120
• Whitefish Bay Pawitik Ont	170,700
• Wikwemikong Wikwemikong Ont	408,801
Contributions to Indian bands for programs on Indian management development and band training $7,843,540	
• Canadian Executives Services Toronto Ont	1,655,000
• Cape Mudge Indian Band Courtney BC	300,000
• Cote Band Kamsack Sask	134,619
• LMT Consulting Ltd Saskatoon Sask	239,162
• Nanaimo Indian Band Nanaimo BC	135,000
• P A District Chiefs Prince Albert Sask	116,006
• Penelakut Indian Band Chemainus BC	275,000
• Price Waterhouse Limited Winnipeg Man	148,100
• Shuswap Nation Tribal Council Kamloops BC	200,000
• Swampy Cree Tribal Council The Pas Man	112,300
Contributions to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador $8,329,966	
• Newfoundland Exchequer Acct St John's Nfld	8,329,966
Contributions to tribal councils for administrative service costs and management support services $39,113,914	
• Agency Chiefs Tribal Council Debden Sask	278,059
• Alliance of Tribal Council Delta BC	543,697
• Athabasca Tribal Corporation Ft Chipewyan Alta	421,107
• Atikamekw Sipi Conseil Nation La Tuque Que	597,426
• Battleford First Nation Mgmt North Battleford Sask	279,591
• Bimose Tribal Council Kenora Ont	642,103
• Caribou Tribal Council Williams Lake BC	308,250
• Carrier Chilcotin Tribal Council Williams Lake BC	334,773
• Carrier-sekani Tribal Council Prince George BC	881,200
• Coast Mountain Development C Squamish BC	228,223
• Confederation of Mainland Micmacs Truro NS	524,907
• Conseil Algonquin Ouest du Quebec Val d'Or Que	321,869
• Conseil Attikamek-montagnais Village-des-Hurons Que	772,344
• Ctn Operations Assoc Inc North Battleford Sask	328,084
• Dakota Ojibway Tribal Council Brandon Man	947,605
• Deh Cho Tribal Council Fort Simpson NWT	159,790
• First Nations of S IS T C Mill Bay BC	504,110
• Fraser Canyon Indian Admin Lytton BC	251,768
• Gitsan-wet'suwet'en L S Soci Hazelton BC	624,300
• Grand Conseil Waban-aki Inc Nicolet Que	170,934
• High Level Tribal Council High Level Alta	483,044
• Independent First Nations Al Sioux Lookout Ont	543,803
• Interlake Reserves Tribal Ashern Man	615,355
• Island Lake Tribal Council Winnipeg Man	894,125
• Kaska Tribal Council Watson Lake YT	350,581
• Keewatin Tribal Council Inc Thompson Man	1,410,128
• Keewaytinook Okimakanak Tribal Sioux Lookout Ont	197,213
• Ktunaxa/Kinbasket Tribal Council Cranbrook BC	328,497
• Kwakiutl District Council Port Hardy BC	559,579
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,045,742
• Lillooet Tribal Council Lillooet BC	240,101
• MLDC Management Co Ltd Meadow Lake Sask	868,288
• Matawa & First Nations Mgmt Thunder Bay Ont	690,548
• Mawin Tribal Council Fredericton NB	181,228
• Mid-island Tribal Council Chemainus BC	300,296
• Musgamagw Tsawataineuk T C Alert Bay BC	463,004
• Mushkegowuk Tribal Council Moose Factory Ont	969,800
• Nicola Valley Tribal Council Merritt BC	334,425
• Nisga'a Tribal Council New Aiyansh BC	289,810
• Nl'akapxm Nation Tribal Council Lytton BC	390,963
• North Coast Tribal Council Prince Rupert BC	600,219
• North Shore Micmac D C Newcastle NB	576,425
• North Shore Tribal Council Lakewood Pl Blin Ont	570,515
• Northern Tutchone Tribal Council Mayo YT	166,960
• Nuu Chah Nulth Tribal Council Port Alberni BC	1,073,400
• Ogemawahj Tribal Council Rama Ont	226,444
• Okanagan Tribal Council Kelowna BC	341,433
• Oneida of The Thames Southwold Ont	105,449
• Oweekeno-kitasoo-nuxalk TC Bella Coola BC	294,606
• P A District Chiefs Prince Albert Sask	1,607,478
• Pwi-di-goo-zing-ne-yaa-zhing Fort Frances Ont	736,919
• Regroupement Mamit Innuat In Mingan Que	444,267
• Saint John River Valley T C Saint John NB	270,282
• Saskatoon District Tribal Co Saskatoon Sask	598,207
• Shibogama Tribal Council Kasabonika Lake Ont	490,953
• Shuswap Nation Tribal Council Kamloops BC	534,288
• Southeast Resource Development Winnipeg Man	964,579
• Sto Lo Nation Canada Sardis BC	553,282
• Sto Lo Tribal Council Sardis BC	533,061
• Swampy Cree Tribal Council The Pas Man	795,463
• Tahltan Tribal Council Dease Lake BC	244,127
• The Ojibway 1850 Treaty Council Thunder Bay Ont	349,889
• Touchwood-file Hills Dis Chi Fort Qu'appelle Sask	951,148
• Treaty 7 Tribal Council Edmonton Alta	567,951
• Treaty 8 Tribal Association Fort St John BC	536,706
• Tribal Chiefs Ventures St Paul Alta	430,768
• Ts'ilhgot'in Tribal Council Williams Lake BC	340,871
• U N S I-advisory Services Sydney NS	388,705
• United Chiefs & Councils of West Bay Ont	325,913
• Wabun Tribal Council Timmins Ont	320,688
• West Region Tribal Council Dauphin Man	526,763
• Windigo Area Council Sioux Lookout Ont	627,724
• Yellowhead Tribal Council Stony Plain Alta	479,651
• Yorkton Tribal Admin Yorkton Sask	674,754
Contributions to Indian bands for the purpose of obtaining advisory services $1,385,809	
• Mohawk Council of Kahnawake Kahnawake Que	178,837
• Mohawks Council of Akwesasne Cornwall Ont	153,289
• Saddle Lake Band Saddle Lake Alta	102,600
• Samson Band Hobbema Alta	127,529
• Six Nations of The Grand River Hagersville Ont	202,672
NORTHERN AFFAIRS PROGRAM $45,908,834	
Grants to Canadian universities and institutes for northern scientific research training $748,000	
Grant to Association of Canadian Universities for Northern Studies for the purpose of coordinating the northern scientific activities of Canadian universities $100,000	
• Association of Canadian Universities Ottawa Ont	100,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

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Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science $5,000	
Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory $20,000	
Grants to the Yukon Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of a permanent office for the purposes of educating and assisting all persons interested in searching for mineral deposits $60,000	
Grant to the Territories Accident Prevention Association $5,000	
Grant to the Yukon Prospector's Association $2,000	
Grant to the Klondike Placer Mining Association $10,000	
Contributions to the government of the Northwest Territories for hospital care of Indians and Inuit $20,190,997	
• Govt of the NWT Yellowknife NWT	20,190,997
Contributions to the government of the Yukon Territory for hospital care of Indians $4,803,977	
• Government of the Yukon Whitehorse YT	3,781,977
• Yukon Govt-hosp Whitehorse YT	1,022,000
Contributions to the government of the Northwest Territories for medicare of Indians and Inuit $6,372,248	
• Govt of the NWT Yellowknife NWT	641,777
• NWT Medical Yellowknife NWT	5,730,471
Contributions to the government of the Yukon Territory for medicare of Indians $1,639,296	
• Govt of the Yukon Whitehorse YT	1,221,296
• Medical Yukon Govt Whitehorse YT	418,000
Contributions to the government of the Yukon Territory for low income rental-purchase housing $254,997	
• Govt of the Yukon Whitehorse YT	137,747
• Yukon Housing Whitehorse YT	117,250
Contributions to northern native associations to enable them to research and carry-out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development $433,152	
• Inuit Circumpolar Conference Ottawa Ont	188,380
Contributions for Inuit counselling in the South $80,000	
Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement $4,217,734	
• Govt of the NWT Yellowknife NWT	2,907,130
• Govt of the Yukon Whitehorse YT	862,570
• Joint Secretariat Inuvialuit Inuvik NWT	448,034
Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference $160,000	
• Inuit Circumpolar Conference Ottawa Ont	160,000
Contribution to the Association of Canadian Universities for northern studies for the third national students conference $50,000	
Contributions to the government of the Yukon Territory and the government of the Northwest Territories in relation to the Canada/Yukon and Canada/Northwest Territories Economic Development Agreements $3,095,000	
• Govt of the Yukon Whitehorse YT	1,762,700
• Govt of the NWT Yellowknife NWT	1,332,300
Contribution to the Community Advisory Committees $72,677	
Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people $55,000	
Contribution for the Canadian Interagency Forest Fire Centre $11,932	
Contribution to encourage and support the direct participation of the territorial governments and northern native organizations in the northern land use planning program $536,470	
• Tungavik Federation Nunavut Ottawa Ont	364,000
Contributions to the territorial governments for the Northern Oil and Gas Action Program (NOGAP) $914,801	
• Govt of the NWT Yellowknife NWT	491,349
• NWT NOGAP Yellowknife NWT	291,914
Contribution to the Porcupine Caribou Management Board $15,500	
Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals $117,075	
Contribution to the Interjurisdictional Caribou Management Board $15,000	
Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry $173,900	
• Indigenous Survival Intl Ottawa Ont	157,500
Contributions to the governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy $1,749,078	
• Dene Nation Yellowknife NWT	118,070
• Fort Liard Band Council Fort Liard NWT	100,000
• Govt of the NWT Yellowknife NWT	188,000
• Inuit Circumpolar Conference Ottawa Ont	106,750
• Inuit Tapirisat of Canada Ottawa Ont	128,500
• McGill University Montreal Que	500,000
TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM $1,042,374,240	
Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year) $230,096,808	
• Government of the Yukon Whitehorse YT	230,096,808
Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year) $812,277,432	
• Government of the NWT Yellowknife NWT	812,277,432

Canadian Polar Commission $10,000

Contribution to McGill University $10,000

INDUSTRY, SCIENCE AND TECHNOLOGY
$1,197,884,174
Department $598,758,534

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INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM $523,071,764	
Grants to non-profit organizations to promote economic co-operation and development $450,000	
• The Niagara Institute Niagara on the Lake Ont	300,000
Grants to the Working Venture Fund $2,500,000	
• Working Ventures Canadian Fund Inc Toronto Ont	2,500,000
Grants to non-profit organizations—Canada Awards for Excellence $199,970	
• The Conference Board of Canada Ottawa Ont	199,970
Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology $3,685,763	
• Bendix Avelex Inc Ville St-Laurent Que	111,810
• CAE Electronics Ltd St-Laurent Que	1,260,936
• Eicon Technology Corporation Lachine Que	134,938
• Hydro-Québec Montreal Que	347,126
• Les Consultants Genicom Inc Montreal Que	120,230
• Les Tourbières Premier Ltée Rivière-du-Loup Que	100,586
• Spar Aerospatiale Limitée Ste-Anne de Bellevue Que	377,850
• Les Technologies MPB Inc Dorval Que	112,596
Grants under the British Columbia science and technology subsidiary agreement $19,567	
Grant to the Royal Society of Canada $1,000,000	
• The Royal Society of Canada Ottawa Ont	1,000,000
Grants to the Canada Scholarships program $13,406,000	
Grant to the Canadian Institute for Advanced Research (CIAR) $2,250,000	
• The Canadian Institute for Advanced Research Toronto Ont	2,250,000
Contributions for initiatives under the National Entrepreneurship Policy $1,038,953	
• National Entrepreneurship Dev Institute Montreal Que	400,000
Contributions under the defence industry productivity program $159,988,437	
• Advanced Medical Tech Div of Tube-Fab Ottawa Ont	177,029
• Aero-Safe Technologies Inc Fort Erie Ont	367,500
• Aircraft Appliances & Equipment Limited Bramalea Ont	113,917
• Ait Advanced Information Tech Corp Nepean Ont	572,291
• Alta Precision Inc Ville d'Anjou Que	479,517
• Alupower Canada Ltd Kingston Ont	346,137
• Amptech Corporation Calgary Alta	213,448
• Atlantis Aerospace Corporation Brampton Ont	170,689
• ATS Aerospace Inc St-Bruno Que	332,702
• Ballard Battery Systems Corporation North Vancouver BC	126,011
• Beaver Precision Parts Inc Toronto Ont	203,085
• Bell Helicopter Textron St-Janvier Mirabel Que	6,096,243
• Bell Northern Research Limited Ottawa Ont	1,058,227
• Bendix Avelex Inc Ville Saint-Laurent Que	1,015,698
• Boeing Canada Tech Ltd Winnipeg Div Winnipeg Man	1,651,636
• Boeing of Canada Ltd de Havilland Div Downsview Ont	3,525,404
• Bombardier Inc Groupe Canadair Montreal Que	2,072,630
• Bomem Inc Quebec Que	247,344
• Bristol Aerospace Limited Winnipeg Man	812,405
• BTL Div of Applied Productivity Corp Toronto Ont	115,629
• CPS Industries Inc Montreal Que	417,843
• CRL Technologies Incorporated Gatineau Que	179,529
• C-Tech Ltd Cornwall Ont	397,489
• CAE Electronics Ltd St-Laurent Que	2,090,161
• Cal Corp Ottawa Ont	915,734
• Cametoid Limited Whitby Ont	252,537
• Canadian Aircraft Products Div of Avcorp Richmond BC	244,949
• Canadian Marconi Company Kanata Ont	9,801,897
• Canstar (Div of Canada Wire and Cable Ltd) North York Ont	784,313
• Les Caoutchoucs Acton Limitée Acton Vale Que	1,158,289
• Centra Industries Inc Waterloo Ont	296,776
• Chicopee Manufacturing Limited Kitchener Ont	642,768
• CML Technologies Inc Hull Que	191,845
• Com Dev Limited Cambridge Ont	4,017,222
• Computing Devices Co (Div Control Data) Ottawa Ont	3,212,010
• Crosbie Inc (A) Châteauguay Que	138,842
• Crystar Research Inc Victoria BC	126,207
• Cyclone Manufacturing Inc Mississauga Ont	182,775
• Dalsa Inc Waterloo Ont	799,608
• Devtek Corporation Markham Ont	1,060,877
• Dew Engineering and Development Limited Ottawa Ont	126,731
• Dominis Engineering Ltd Gloucester Ont	159,367
• Donlee Precision Div General Donlee Ltd Weston Ont	296,923
• Dowty Canada Limited Ajax Ont	2,205,129
• DY-4 Systems Inc Nepean Ont	2,700,435
• Dynamic & Proto Circuits Inc Stoney Creek Ont	387,441
• ETM Industries Inc Renfrew Ont	171,759
• Ebco Industries Ltd Richmond BC	408,231
• Edo Canada Limited Calgary Alta	111,133
• Emcon Ltd Nepean Ont	148,826
• Les Entreprises Roger Gentner Inc St-Léonard Que	165,561
• Eurocopter Canada Limited Fort Erie Ont	1,083,758
• Fag Bearings Limited Stratford Ont	391,368
• Fleet Aerospace Corporation Toronto Ont	540,322
• FRE Composites Inc St-André Est Que	193,803
• Garrett Canada Rexdale Ont	7,462,858
• Global Thermoelectric Power Systems Ltd Bassano Alta	117,306
• Harrington Tool & Die Inc Lachine Que	119,000
• Havlik Technologies Inc Cambridge Ont	864,601
• Hermes Electronics Limited Darmouth NS	743,558
• Heroux Inc Longueuil Que	1,067,154
• Hochelaga Aerospace Inc Laval Que	355,332
• Hughes Leitz Optical Technologies Ltd Midland Ont	554,612
• Humber Sheet Metal Limited Toronto Ont	626,350
• ITS Electronics Inc Concord Ont	113,111
• JO Bernt & Associates Ltd Mississauga Ont	131,630
• Joly Engineering Limited Montreal Que	168,006
• KB Electronics (1989) Limited Bedford NS	135,809
• Knoch Manufacturing Co Limited Dorchester Ont	102,367
• Koss Machine & Tool Co Div 333111 Ont Ltd Brampton Ont	202,210
• LHM Technologies Inc Woodbridge Ont	117,850
• Liburdi Engineering Hamilton Ont	164,617
• Litton Systems Canada Limited Etobicoke Ont	2,702,494
• Lockheed Canada Incorporated Ottawa Ont	887,694
• Lucas Aerospace Inc Microwave Tech Div Mississauga Ont	385,306
• MBM Tool & Machine Company Limited Downsview Ont	383,000
• Macdonald Dettwiler & Associates Ltd Richmond BC	353,879
• Mecair Inc Ville Saint-Laurent Que	238,493
• Menasco Aerospace Ltd Oakville Ont	1,802,717
• Metocean Data Systems Limited Toronto Ont	668,023
• Mitel Corporation Kanata Ont	656,569
• National Metal Finishing Inc Regina Sask	472,500
• Newbridge Networks Corp Kanata Ont	250,998
• Optech Inc Downsview Ont	1,576,672
• Original Machine Tools Inc Mississauga Ont	297,000
• Paramax Systems Canada Winnipeg Man	159,594
• Pratt & Whitney Canada Inc Longueuil Que	54,076,845
• Prior Data Sciences Ltd Kanata Ont	387,432
• RACE Technologies Inc Vancouver BC	308,910
• Raytheon Canada Limited Waterloo Ont	1,215,594
• SED Systems Inc Saskatoon Sask	1,894,914
• Senstar Corporation Kanata Ont	807,815
• Skywave Electronics Ltd Kanata Ont	493,153
• Société d'Outillage M.R. Ltée St-Laurent Que	186,350
• Spar Aerospace Ltd Toronto Ont	13,485,987
• Sparton of Canada Limited London Ont	1,150,149
• Standen's Limited Calgary Alta	573,679
• Teleflex (Canada) Ltd Richmond BC	206,595
• Vacform Plastics Limited Brantford Ont	241,973
• Valcom Ltd Guelph Ont	307,364
• Varian Canada Microwave Products Georgetown Ont	406,829
• Virtual Prototypes Inc Montreal Que	287,269
• Vortek Industries Ltd Vancouver BC	110,539

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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• Walbar Canada Inc Mississauga Ont	115,000
• Zenon Environmental Systems Inc Burlington Ont	856,008
• Ztest Electronics Inc Mississauga Ont	331,258
Contributions to Marine Industries Limited $2,430,118	
• Le Groupe Mil Inc Montreal Que	2,430,118
Contributions under sector campaigns $12,592,102	
• Albright & Wilson Americas Islington Ont	125,499
• BC Salmon Marketing Council Richmond BC	148,750
• Bureau de Promotion des Industries du bois Quebec Que	407,208
• Canadian Association of Fish Exporters Ottawa Ont	136,333
• Canadian Wine Institute Mississauga Ont	599,979
• Canadian Wood Council Ottawa Ont	290,465
• Colour Tech Finishers Inc (Plant 2) Scarborough Ont	163,857
• Council of Forest Industries of BC Vancouver BC	3,109,392
• Domtar Inc Research Centre Senneville Que	229,062
• Fisheries Council of Canada Ottawa Ont	317,891
• Hudson Bay Diecasting Limited Brampton Ont	100,000
• Hymac Ltd Chomedey (Laval) Que	368,799
• MacMillan Bloedel Limited Vancouver BC	488,552
• Norbord Industries Inc Toronto Ont	151,958
• Perstorp Components (Canada) Inc Kitchener Ont	109,900
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	2,507,378
• Les Technologies MPB Inc Dorval Que	144,208
• Weyerhaeuser Canada Ltd Vancouver BC	244,396
Contributions to strategic technologies $10,106,862	
• Allelix Crop Technologies Mississauga Ont	176,400
• Biomira Inc Edmonton Alta	939,785
• Biotech Environmental Inc Hamilton Ont	100,000
• Biron Lapierre Dubé & Associés Montreal Que	856,300
• Camoplast Inc Sherbrooke Que	145,386
• Canstar Sports Group Inc St-Jérôme Que	219,805
• CTF Systems Inc Coquitlam BC	945,035
• Exports Packers Co Ltd Winnipeg Man	108,410
• General Composite Technology Limited Halifax NS	161,915
• Ici Canada Inc (Biological Products) Mississauga Ont	415,433
• Inco Limited (Inco Tech Div) Toronto Ont	501,352
• MTL Biotech Ltd Victoria BC	156,618
• Niagara Machine Products St Catharines Ont	213,545
• Paradigm Biotechnologies Partnership Toronto Ont	139,261
• Precarn Associates Nepean Ont	941,881
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	112,782
• Q-Life Systems Inc Kingston Ont	521,808
• Rotopress International Inc Ville Saint-Laurent Que	119,562
• Sciex-Division of MDS Health Group Ltd Thornhill Ont	247,500
• Sherritt Gordon Limited Fort Saskatchewan Alta	925,002
• Silvagen Inc Halifax NS	152,080
• Société de Recherche SNC Inc Montreal Que	405,000
• Terra Nova Biotechnology Co Ltd St John's Nfld	248,459
• The Electrofuel Manufacturing Co Ltd Toronto Ont	379,941
Contributions to the St-Lawrence River environmental technology program $279,258	
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	187,259
Contributions to non-profit organizations and commercial operations in support of tourism $381,584	
• The Conference Board of Canada Ottawa Ont	200,000
• World Tourism Organization Vancouver BC	181,584
Contributions under the microelectronics and systems development program $8,959,289	
• Canai Computer and Network Architecture Stittsville Ont	1,330,963
• Carp Systems International Inc Kanata Ont	334,199
• Dees Communications Engineering Ltd Delta BC	226,842
• Dynapro Systems Inc New Westminster BC	534,191
• Electrohome Ltd Kitchener Ont	201,626
• Experts en Traitement de l'Information Montreal Que	243,357
• Foundation Instruments Inc Nepean Ont	327,288
• Gandalf Data Ltd Nepean Ont	1,061,931
• Gennum Corporation Burlington Ont	647,130
• Glenayre Electronics Ltd Vancouver BC	190,395
• Image Processing Systems Inc Markham Ont	239,466
• Matrox Electronic Systems Ltd Dorval Que	1,457,200
• MPR Teltech Ltd Burnaby BC	526,872
• Newbridge Networks Corp Kanata Ont	932,592
• QCC Communications Corporation Saskatoon Sask	135,418
• Sami Windsor Ont	336,571
• Virtual Prototypes Inc Montreal Que	100,038
Contributions for the advanced train control system $1,031,825	
• CN Operations Montreal Que	387,306
• Sel Division Alcatel Canada Inc Don Mills Ont	644,519
Contributions under the technology outreach program and the technology opportunities in Europe program $13,415,477	
• Amec Halifax NS	271,654
• Applied Microelectronics Institute Halifax NS	212,585
• Cadmi Microelectronics Inc Fredericton NB	166,000
• Canadian Advanced Ind Materials Forum Toronto Ont	164,776
• Canadian Industrial Innovation Centre Waterloo Ont	619,944
• Canadian Plastics Institute Don Mills Ont	349,874
• Canadian Steel Industry Research Assoc Ottawa Ont	722,805
• Centre Canadien d'Innovation Industrielle Montreal Que	826,668
• Centre des Techno Textiles (Que) Inc St-Hyacinthe Que	651,497
• Centre des Technologies Gazières Montreal Que	663,523
• Centre for Cold Ocean Resources Engineering St John's Nfld	1,058,794
• Centre International des Grands Projets Montreal Que	252,000
• Composite Materials Technology Centre St-Jérôme Que	387,235
• Conseil de l'Industrie de l'Hydrogène Montreal Que	329,835
• Gentec Inc Ste-Foy Que	202,594
• Groupe DMR Inc Montreal Que	417,907
• Industrial Research & Development Institute Midland Ont	120,560
• Industrial Biotechnology Assoc of Canada Ottawa Ont	103,874
• Lumonics Inc Kanata Ont	610,717
• McMaster U Office of Research Services Ancaster Ont	541,757
• Medec Etobicoke Ont	213,731
• Mitec Ottawa Ont	160,319
• National Wireless Communications Vancouver BC	580,480
• Siricon Montreal Que	102,700
• Technology Database Waterloo Ont	123,465
• The Management of Technology & Innovation Ancaster Ont	175,082
• Unisearch Associates Inc Concord Ont	181,565
• Université du Québec à Rimouski (Technomar) Rimouski Que	297,126
• Welding Institute of Canada Oakville Ont	1,237,605
• Zenon Environmental Inc Burlington Ont	1,277,404
Contribution to Lavalin Trenton Works $6,287,439	
• Lavalin Trenton Works Inc Trenton NS	6,287,439
Contribution to the advanced manufacturing technology application program $3,636,766	
• Conseil de Développement du Maquereau du N-B Inc Shediac NB	176,601
• Manufacturing Research Corporation Oakville Ont	123,781
Contribution to the Sudbury Neutrino Observatory $2,000,000	
• National Research Council Canada Ottawa Ont	2,000,000
Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRIUPH projects) $92,520,949	
• Société Générale de Financement du Québec Montreal Que	92,520,949
Contribution to the Canadian Construction Association (CCA) for development of a national information base $488,500	
• Canadian Construction Association Ottawa Ont	488,500
Contributions under the Tourism Co-operation and Partnership Agreements $2,207,991	
• Government of Newfoundland St John's Nfld	275,325
• Government of the Northwest Territories Yellowknife NWT	149,464
• Hospitality Newfoundland and Labrador St John's Nfld	134,347
• Marble Mountain Development Corporation Steady Brook Nfld	1,500,000

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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Contributions to Geomatics Industry Association of Canada $10,000	
Contribution to Rivtow Marine Ltd $862,082	
• West Coast Manly Div Rivtow Marine Ltd Vancouver BC	862,082
Contribution to Vancouver Drydock Company (Newco) for costs related to Panamax floating drydock and municipal taxes $8,000,000	
• Vancouver Drydock Company Ltd Partnership North Vancouver BC	8,000,000
Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs $15,423,505	
• Adi Diagnostics Inc Rexdale Ont	109,987
• Allelix Biopharmaceuticals Inc Mississauga Ont	137,392
• Babcock & Wilcox International Division Cambridge Ont	133,475
• Baycomp Division of Bay Mills Ltd Burlington Ont	195,373
• Cangene Corporation Mississauga Ont	463,562
• Cape Breton Precision Components Limited North Sydney NS	1,028,798
• Ceramics Kingston Incorporated Kingston Ont	178,015
• Falconbridge Limited Toronto Ont	1,100,282
• Geac Computer Corporation Ltd Markham Ont	112,431
• General Electric Canada Inc Power General Peterborough Ont	520,000
• Hepburn John T Limited Mississauga Ont	230,004
• Hofer Industries Inc Brampton Ont	158,221
• Husky Injection Molding Systems Ltd Bolton Ont	1,440,987
• ICST Sarnia Ont	433,549
• Inco Limited Toronto Ont	426,069
• Kendall Canada Inc Peterborough Ont	100,459
• Lomak Plastics Mfg Inc Niagara Falls Ont	194,817
• Mid-Point Manufacturing Inc Concord Ont	724,818
• Pullmatic Mfg Unionville Ont	450,401
• Relcon Drives Division Siemens Electric Brampton Ont	193,438
• Repap Enterprises Inc Montreal Que	3,249,350
• Rexwood Products Ltd New Liskeard Ont	122,585
• Rotoflex International Inc Mississauga Ont	225,678
• Security Information Systems Brampton Ont	139,507
• Shade-O-Matic Ltd Downsview Ont	117,827
• Siemens Automotive Limited London Ont	235,379
• Ultra Lasertech Inc Mississauga Ont	147,208
• University of Ottawa Heart Institute Ottawa Ont	765,450
• Westinghouse Canada Inc MIS Division Hamilton Ont	250,898
Contributions under sub-agreements made pursuant to Economic and regional Development Agreements/General Development Agreements with provinces $21,916,612	
• Conference Canada Mississauga Ont	200,000
• Government of Alberta Edmonton Alta	9,876,801
• Government of British Columbia Victoria BC	186,995
• Government of Manitoba Winnipeg Man	1,472,133
• Government of the Northwest Territories Yellowknife NWT	1,904,328
• Government of Yukon Whitehorse YT	135,945
• Musée des Beaux-Arts de Montréal Montreal Que	250,000
• Old Crow Industries Ltd Whitehorse YT	137,848
• Pinestone Inn & Country Club Markham Ont	104,580
• Regional Development Corporation Fredericton NB	7,356,704
Contributions under the acid rain abatement program $20,201,197	
• Hudson Bay Mining & Smelting Co Ltd Flin Flon Man	20,201,197
Contributions under the western transportation industrial development program $582,224	
• Burns Meats Div of Burns Foods (1985) Winnipeg Man	582,224
Contributions to Saskatchewan Communications Advanced Network $6,500,000	
• Saskatchewan Communications Advanced Network Regina Sask	6,500,000
Contributions to British Columbia Commercial Arbitration Centre $25,000	
Contributions to the Canada/China Trade Council $150,000	
• Canada/China Trade Council Toronto Ont	150,000
Contributions to the Fraser Valley independent shake and shingle producers $1,889,973	
• BC Shake and Shingle Association Maple Ridge BC	1,889,973
Contributions under the Canadian Industrial Renewal Regulations $509,857	
• Andritz Sprout-Bauer Ltée Sherbrooke Que	345,269
Contributions under the Atlantic Enterprise Program $4,736,092	
• Curragh Resources Inc Toronto Ont	3,445,672
• Louisiana-Pacific Canada Ltd Port Hawkesbury NS	1,290,420
Contribution by Canada to the National Institute for Magnesium Technology $389,878	
• Institut des technologies du magnésium Ste-Foy Que	389,878
Contribution to the National Optics Institute $2,328,066	
• Institut national d'optique Ste-Foy Que	2,328,066
Contribution to the Sarnia-Lambton Economic Development Commission $125,437	
• Sarnia-Lambton Economic Development Commission Sarnia Ont	125,437
Contributions to Ontario Cultural and Convention Centres $2,302,455	
• The Corporation of the City of London London Ont	559,536
• The Corporation of the City of Windsor Windsor Ont	1,742,919
Contribution to the Greater Montreal Convention and Visitors Bureau $64,000	
Contributions to non-profit organizations to promote economic co-operation and development $191,966	
Contributions to stimulate economic activity in the Cape Breton designated area $1,028,797	
• Cape Breton Precision Components Limited North Sydney NS	1,028,797
Liabilities under the Small Businesses Loans Act $26,379,892	
Insurance payments under the Enterprise Development Program $68,577,881	
• Bond Hotel Company Limited St John's Nfld	150,000
• City Express Toronto Ont	22,020,653
• Hawaiian Airlines Inc Honolulu Hawaii USA	15,652,698
• Pan Am Express Trevose Pennsylvania USA	1,295,725
• Statewest Airlines Inc DBA US Air Express Phoenix Ariz USA	29,339,524
REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM $75,686,770	
Grants to the Corporation for the Economic and Social Renewal of South West Montreal $50,000	
Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs $133,155	
• General Electric Canada Inc Mississauga Ont	105,409
Contributions under the special program for the Laprade Region $8,135	
Contributions under the Atlantic Enterprise Program $593	
Contributions under the Bas St-Laurent/Gaspésie Development Program $866	
Contributions under the Northern Ontario Development Fund $8,217,422	
• Academy Poly Supplies Ltd Muncey Ont	595,069
• Bennett's Bakery Limited Thunder Bay Ont	175,000
• DDI Seamless Cylinder Int'l Inc Sault Ste Marie Ont	182,159

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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• Deak Resources Corporation Toronto Ont	305,434
• Drillnamic Inc North Bay Ont	206,115
• Earnway Industries (Canada) Ltd Thunder Bay Ont	196,017
• Fabrene Inc Mississauga Ont	280,185
• Leo Sakata Electronics (Canada) Ltd Thunder Bay Ont	368,658
• Mintronics Systems Corporation North Bay Ont	134,126
• Rexwood Products Ltd New Liskeard Ont	542,481
• Science North Sudbury Ont	600,000
• Stainless Steel Technology Sudbury Ont	102,000
Contributions under the manufacturing productivity improvement program $47,516	
Contributions to enterprise development program $436,975	
• Les Entreprises du Fjord Inc Anse-St-Jean Que	155,427
Contributions to the recovery program for East Montreal $2,406	
Contributions to the Programme d'Appui $98,387	
Contributions to the Innovation Assistance Program $87,327	
Contributions to the Program for Disadvantaged Areas $80,000	
Contribution to a cooperative tourism marketing initiative in Northern Ontario $146,450	
Contributions under the aboriginal economic programs $66,377,538	
• Aboriginal Logging Limited Peace River Alta	136,653
• Alberta Indian Investment Corporation Edmonton Alta	1,000,000
• All Nations Development Corporation Kamloops BC	750,000
• Apeetogosan (Metis) Development Inc Edmonton Alta	472,000
• Ashcroft Band Development Corporation Ashcroft BC	112,062
• Back Bay Welding Services Ltd Yellowknife NWT	200,175
• Bearskin Lake Economic Development Corp Bearskin Lake Ont	149,936
• Bella Bella Community Dev Society Waglisla BC	1,200,000
• Bella Bella Fisheries Ltd Waglisla BC	159,600
• Blood Tribe Agricultural Project Inc Stand Off Alta	1,970,488
• Burns Lake Native Development Corp Ltd Burns Lake BC	2,500,000
• Calart Enterprises Bruce Mines Ont	143,059
• Cape Mudge Resort Ltd Quathiaski Cove BC	692,617
• Cariboo Indian Enterprises Ltd Williams Lake BC	237,833
• Celtic Shipyards (1988) Ltd Vancouver BC	150,000
• Coast Salish Econ Dev Commission Delta BC	111,000
• Cochin Conference Centre Inc Cochin Sask	201,641
• Conseil Attikamek Montagnais Village des Hurons Que	1,200,000
• Dana Naye Ventures Whitehorse YT	1,500,000
• Duz Cho Logging Ltd McLeod Lake BC	245,000
• Eugene Fox Pincher Creek Alta	111,900
• First Nations Cable Caledonia Ont	109,224
• First People's Development Fund Inc Fredericton NB	598,189
• Fox Lake Development Corporation Chapleau Ont	171,730
• GW Business Machines Ltd Yellowknife NWT	212,230
• Gitlakdamix Development Corporation New Aiyansh BC	181,512
• Gitwangak Indian Band Kitwanga BC	134,250
• Gods River Lodge Winnipeg Man	220,351
• Golden Eagle Fisheries Limited Eskasoni NS	100,000
• Hagwilget Indian Band New Hazelton BC	114,322
• Hawk Enterprises Inc Theodore Sask	199,660
• Helin Marine Ltd Nanaimo BC	150,000
• Indian Agri-Business Corp (359030) Calgary Alta	1,504,000
• Indian Lakes Golf Limited Winterburn Alta	365,340
• Intertribal Forestry Association of BC Kelowna BC	100,000
• Jackfish Lodge Holding Inc Regina Sask	472,500
• Kahnien Ke Enterprises Deseronto Ont	147,060
• Keith Lyle Maracle Shannonville Ont	138,369
• Kelly Marine Towing Port Coquitlam BC	200,000
• Khowutzun Heritage Centre Ltd Duncan BC	223,500
• Kingsclear Indian Band Fredericton NB	176,954
• Kitselas Development Corporation Terrace BC	128,534
• Little Black Bear Band Goodeve Sask	147,414
• Little Shuswap Indian Band Chase BC	999,990
• Manitoba Indian Agricultural Dev Corp Winnipeg Man	2,500,000
• Mark's Work Warehouse-Franchise NewCastle NB	106,926
• Mltc Logging & Reforestation Inc Meadow Lake Sask	431,453
• Moose Band Development Corporation Moose Factory Ont	190,000
• Moostoos Enterprises Ltd Enilda Alta	168,113
• Nak'Azdli Development Corporation Fort St James BC	127,500
• Native Fishing Association Vancouver BC	2,000,000
• Nipissing Band Holding & Invest Company Sturgeon Falls Ont	163,936
• Nishnawbe-Aski Development Fund Thunder Bay Ont	283,709
• Norquay Alfalfa Processors Yorkton Sask	283,338
• North Country Wild Rice (1990) Ltd Winnipeg Man	209,752
• North Thompson Indian Band Barriere BC	123,809
• Northland Kaska Corporation Whitehorse YT	345,200
• NWT Marine Group Ltd Yellowknife NWT	256,839
• NWT Metis-Dene Development Fund Inc Yellowknife NWT	1,600,000
• Ohwistha Capital Corporation Deseronto Ont	1,600,000
• Ojibway Bay Marina Ltd Rama Ont	299,687
• Omaa Development Corporation Sault Ste Marie Ont	2,100,000
• Pe-Tay-Ka-Win Development Corporation Big Trout Lake Ont	288,537
• Sandy Lake Community Dev Services Inc Sandy Lake Ont	160,109
• Sanoffsky Enterprises Ltd Winnipeg Man	100,000
• Saskatchewan Indian Equity Foundation Regina Sask	908,958
• Saskatchewan Indian Loan Company Ltd Regina Sask	607,940
• Sasknative Economic Development Corp Regina Sask	450,000
• Seven Bands Business Incentive Org Muncey Ont	107,625
• Skwlax Investments Inc Chase BC	199,710
• Société de développement Wendat Village-des-Hurons Wendake Que	1,612,442
• Spayum Development Ltd Merrit BC	397,209
• Split Lake Construction Group Limited Split Lake Man	315,450
• Steven & Audrey Clare Whitehorse YT	106,182
• Stewart-Burton Monte & Carol Masset BC	101,832
• Swampy Cree Holdings Ltd The Pas Man	144,000
• Tahltan Nation Development Corporation Dease Lake BC	265,250
• Takla Development Corporation Fort St James BC	129,000
• Teeslee Forest Products Ltd Fort St James BC	306,213
• Topline Tire & Automotive Centre Inc North Battleford Sask	148,915
• Trapper's Lodge Moose Factory Ont	101,548
• Tribal Councils Investment Group of Man Winnipeg Man	264,860
• Tribal Resources Investment Corporation Prince Rupert BC	1,554,915
• Ulnooweg Development Group Inc Eskasoni NS	500,000
• Wanuskewin Indian Heritage Inc Saskatoon Sask	124,000
• Westcoast Native Society Port Alberni BC	424,923
• Western Indian Lending Association Vancouver BC	300,000
• Yukon Indian Development Corporation Ltd Whitehorse YT	107,000
• 2693403 Manitoba Ltd Shamattawa Man	237,000
• 424337 Alberta Holdings Ltd Hythe Alta	135,000
• 484147 Alberta Inc Fort Smith NWT	159,580
• 9003 Yukon Ltd Whitehorse YT	1,754,046
• 902800 NWT Limited Yellowknife NWT	1,282,914

Canadian Space Agency $16,450,000

Grant to the Foundation for the International Space University $100,000	
• International Space University	100,000
Contribution by Canada to the general budget of the European Space Agency $4,293,545	
• European Space Agency Paris France	4,293,545
Contribution by Canada to the earth observation preparatory program of ESA $1,294,756	
• European Space Agency Paris France	1,294,756
Contribution by Canada to the ERS-1 remote sensing project of ESA $1,782,054	
• European Space Agency Paris France	1,782,054
Contribution by Canada to the Payload and spacecraft development and experimentation (PSDE) program of ESA $1,649,929	
• European Space Agency Paris France	1,649,929

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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Contribution to the Olympus program of ESA $234,022	
• European Space Agency Paris France	234,022
Contribution by Canada to the ERS-2 remote sensing project of ESA $2,639,425	
• European Space Agency Paris France	2,639,425
Contribution by Canada to the Hermes development program of ESA $1,694,604	
• European Space Agency Paris France	1,694,604
Contribution by Canada to the advanced systems and technology program of ESA $356,659	
• European Space Agency Paris France	356,659
Contribution by Canada to the data relay and technology mission program of ESA $488,882	
• European Space Agency Paris France	488,882
Contribution by Canada to the first polar earth observation mission program of ESA $1,916,124	
• European Space Agency Paris France	1,916,124

National Research Council of Canada $116,844,217

Contributions to extramural performers under the biotechnology program $2,850,126	
• Allelix Biopharmaceuticals Inc Mississauga Ont	511,078
• Allelix Crop Technologies Sask	116,514
• BC Research Vancouver BC	371,557
• Biomira Inc Edmonton Alta	453,144
• Canadian Red Cross Society Hull Que	234,593
• Chembiomed Edmonton Alta	188,056
• Continental Pharmacryosan Inc Montreal Que	204,523
• Health Sciences Center Winnipeg Man	184,000
• Hypercube Inc Cambridge Ont	107,394
• Pulp & Paper Research Institute Montreal Que	255,239
Contribution for the development and initial operation of a national communications network for Canadian researchers, CA*net $900,000	
• University of Toronto Toronto Ont	900,000
The Canadian Manufacturer's Association $500,000	
• The Canadian Manufacturer's Association Toronto Ont	500,000
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation $2,726,559	
• Canada-France-Hawaii Telescope Honolulu Hawaii	2,726,559
Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxell Telescope $2,203,626	
• Science and Engineering Research Council of the United Kingdom London England	2,303,626
Sudbury Neutrino Observatory Project Kingston Ont $5,066,200	
• Queen's University Kingston Ont	5,066,200
Contributions to universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF $28,455,000	
Canadian Rehabilitation Council for the Disabled $83,093	
Contribution in support of an avalanche research centre $50,000	
Canadian Film Institute $76,875	
Contributions to organizations to provide technology and research assistance to Canadian industry $15,795,800	
• Alberta Microelectronics Centre Edmonton Alta	138,599
• Alberta Research Council Edmonton Alta	301,824
• Association of Consulting Engineers of Canada Ottawa Ont	393,043
• Association of Provincial Research Organizations Ottawa Ont	150,000
• BC Research Corporation Vancouver BC	707,235
• Canadian Construction Association Ottawa Ont	680,140
• Canadian Industrial Innovation Centre Waterloo Ont	156,835
• Canadian Institute of Fisheries Technology Technical University of Nova Scotia Halifax NS	138,742
• Canadian Plastics Institute Don Mills Ont	139,312
• Centre Canadien d'innovation industrielle Montreal Que	142,307
• Construction Technology Centre Atlantic Inc Fredericton NB	195,800
• Entreprise Newfoundland and Labrador St John's Nfld	210,353
• Fisheries & Marine Institute of the Memorial University of Newfoundland St John's Nfld	103,490
• Forintek Canada Corporation Vancouver BC	254,511
• Groupement Quebecois d'entreprises Inc Drummondville Que	138,119
• Holland College Charlottetown PEI	100,555
• IEA Heat Pump Centre NV Sittard NS	110,000
• Le centre de recherche industrielle de Quebec Ste-Foy Que	672,271
• Manitoba Research Council Winnipeg Man	386,447
• New Brunswick Research & Productivity Council Fredericton NB	318,937
• Nova Scotia Research Foundation Halifax NS	463,794
• Ortech International Mississauga Ont	765,633
• Ottawa Carleton Research Institute (Opcom Project) Kanata Ont	127,165
• Ottawa Carleton Research Institute (Simcon Project) Kanata Ont	121,407
• Royal Architectural Institute of Canada Ottawa Ont	285,886
• Saskatchewan Research Council Saskatchewan Sask	861,224
• Science Council of BC Burnaby BC	201,601
• Simon Fraser University Burnaby BC	130,949
• Welding Institute of Canada Oakville Ont	243,207
Contributions to Canadian firms to develop, acquire and exploit technology $53,474,637	
• AT Schindler Communications Inc Nepean Ont	262,642
• AT Plastics Inc Brampton Ont	113,383
• Adamson Accoustics Design Corporation Pickering Ont	207,353
• Aegis Biomedical Technologies Ltd Etobicoke Ont	125,210
• Aepos Technologies Corporation Hull Que	236,886
• Allelix Biopharmaceuticals Inc Mississauga Ont	107,102
• Ault Foods Ltd London Ont	100,000
• BC Research Corporation Mississauga Ont	120,000
• BEL-Tronics Limited Mississauga Ont	225,940
• BNH Expert Engineering Software Inc St Laurent Que	121,434
• Brytech Onc Nepean Ont	110,012
• C-Can Power Systems Inc Acton Ont	100,000
• CANSTAR North York Ont	105,054
• CARP Systems International Inc Kanata Ont	105,000
• Cirlog Corporation Winnipeg Man	107,000
• Canada Wire and Cable Ltd Don Mills Ont	899,602
• Canadian Aircraft Products Ltd Richmond BC	162,327
• Canadian Association of Animal Breeders Oxford Mills Ont	177,717
• Canadian Audio Research Consortium Scarborough Ont	154,566
• Carolian Systems International Mississauga Ont	125,790
• Connaught Research Institute Montreal Que	208,318
• DBA Communication Systems Inc North Vancouver BC	223,118
• Dedicated Technologies Corporation Nepean Ont	136,016
• Diagnospine Recherche Inc Montreal Que	183,685
• Diffracto Limited Windsor Ont	239,645
• Dipix Technologies Inc Ottawa Ont	134,551
• Dynapro Systems Inc New Westminster BC	320,000
• EBA Engineering Consultants Limited Edmonton Alta	336,816
• Export Packers Co Limited Brameala Ont	122,420
• Ferihill Technologies Ltd Victoria BC	156,572
• Garst Seed Company Winnipeg Man	127,953
• Gemtex Company Limited Etobicoke Ont	100,445
• General Sea Harvest Corporation Vancouver BC	224,877
• Global Tek Diagnostics Canada Limited Vancouver BC	166,933

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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• Instantel Inc Kanata Ont	121,799
• Joldon Diagnostics Scarborough Ont	116,930
• King Agro Inc Chatham Ont	194,900
• Klohn Leonoff Limited Richmond BC	101,260
• Laserlite F/X Inc Markham Ont	138,337
• Liburdi Engineering Ltd Hamilton Ont	129,971
• Liburdi Engineering Ltd Hamilton Ont	125,509
• Mitec Integrated Circuits Ltd Pointe Claire Que	132,347
• Narrowband Telecom Burnaby BC	134,972
• Nova Husky Research Corporation Calgary Alta	100,000
• OTI Tech Ottawa Ont	260,194
• Okanagan Federated Shippers Association Kelowna BC	128,482
• Oracle Communications Inc Burnaby BC	204,989
• PPM Photomask Inc St Laurent Que	179,794
• Ph D Associates Inc North York Ont	105,394
• Prairie Malt Ltd Biggar Sask	126,506
• Precarn Nepean Ont	384,372
• Press Technology Corporation Guelph Ont	205,348
• Procedair Industries Inc Montreal Que	200,000
• Putrall Inc Thetford Mines Que	101,935
• Quadra Logic Technologies Inc Vancouver BC	204,213
• SR Telecom Inc St Laurent Que	190,000
• SSPA Microwave Corp Mississauga Ont	220,000
• Servo-Robot Inc Boucherville Que	300,000
• Spectral Diasgnostics Inc Etobicoke Ont	130,833
• Spicer Corporation Kitchener Ont	111,664
• St Lawrence Technologies Inc Tiverton Ont	100,000
• Standard Aero Limited Winnipeg Man	114,597
• Strada Autotech Inc Elgin Ont	105,058
• Systemes Ozonics Inc Beaconsfield Que	104,330
• TRL Microwave Technology Inc Burnaby BC	111,071
• Techno Scientific Inc Woodbridge Ont	111,974
• Telesystems SLW Inc Don Mills Ont	259,210
• The Heart Institute Research Trust Ottawa Ont	404,035
• Thomson & Nielsen Electronics Limited Kanata Ont	172,000
• Trojan Technologies Inc London Ont	200,000
• Vetrepharm London Ont	177,117
• Walsh Automation Inc Montreal Que	110,504
• Westaim Technologies Inc Fort Saskatchewan Alta	282,878
• Xerox Research Centre of Canada Mississsauga Ont	111,172
International Affiliations $708,301	
• Bureau International des poids et mesures Paris France	322,795
Grants to municipalities on accordance with the Municipal Grants Act $3,954,000	
• City of Gloucester Gloucester Ont	1,304,050
• City of Halifax Halifax NS	124,868
• City of St John's St John's Nfld	426,067
• City of Saskatoon Saskootoon Sask	159,511
• City of Winnipeg Winnipeg Man	937,176
• Corporation Township of Ramsay Almonte Ont	150,601
• District of Saanich BC	114,804
• Ville de Boucherville Boucherville Que	160,177
• Ville de Montreal Montreal Que	553,094

Natural Sciences and Engineering Research Council $465,819,714

Grants and scholoarships to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering $465,819,714

• R G Ackman Halifax NS	116,500
• A G Adam Fredericton NB	147,518
• V K Agarwal Montreal Que	166,061
• P C Aitcin Sherbrooke Que	1,512,650
• J H Allen St John's Nfld	242,000
• A T Alpas Windsor Ont	107,000
• H Alper Ottawa Ont	216,292
• E C Alyea Guelph Ont	147,172
• R J Andersen Vancouver BC	145,501
• J Angeles Montreal Que	175,000
• J Archambault Trois-Rivières Que	133,530
• G Arguin Chicoutimi Que	107,976
• R L Armstrong Fredericton NB	167,369
• J T Arnason Ottawa Ont	120,998
• A S Arrott Burnaby BC	205,222
• H W Arthurs North York Ont	123,000
• A Astbury Victoria BC	1,364,000
• D L Atherton Kingston Ont	216,850
• M S Atkins Burnaby BC	117,500
• D A Axen Vancouver BC	252,000
• L A Babiuk Saskatoon Sask	1,096,456
• R F W Bader Hamilton Ont	139,424
• M C Baird Kingston Ont	220,390
• M D Baker Guelph Ont	107,353
• W E Baker Kingston Ont	106,058
• N N Bakhshi Saskatoon Sask	114,050
• J S Ballantyne Guelph Ont	112,110
• K G Balmain Toronto Ont	237,000
• G M Bancroft London Ont	222,500
• J W Bandler Hamilton Ont	271,924
• A D Bandrauk Sherbrooke Que	154,035
• N Banthia Ste-Foy Que	141,825
• J A Barclay Victoria BC	191,191
• J F Barker Waterloo Ont	158,000
• J Barrette Montreal Que	253,000
• M A Bauer London Ont	369,110
• W F Bawden Kingston Ont	388,000
• A Bazergui Montreal Que	132,865
• A Bazergui Montreal Que	133,000
• N C Beaulieu Kingston Ont	155,141
• C Beaumont Halifax NS	144,126
• J L Bechhoefer Burnaby BC	154,707
• L A Behie Calgary Alta	126,000
• R R Belanger Ste-Foy Que	111,200
• A J Berlinsky Hamilton Ont	244,316
• P F Bernath Waterloo Ont	279,978
• L G L Bertrand Montreal Que	330,898
• M J Bertrand Montreal Que	180,500
• R W Besant Saskatoon Sask	110,300
• K J Betteridge Guelph Ont	125,489
• W D Beversdorf Guelph Ont	124,734
• J D Bewley Guelph Ont	229,517
• V K Bhargava Victoria BC	131,400
• R Billinton Saskatoon Sask	147,500
• V I Birss Calgary Alta	106,573
• G M Birtwistle Calgary Alta	190,180
• I F Blake Waterloo Ont	428,709
• M L Blostein Montreal Que	3,493,000
• D W Blowes Waterloo Ont	161,997
• E Blumwald Toronto Ont	206,041
• B Bobée Ste-Foy Que	290,750
• G V Bochmann Montreal Que	288,928
• W J Bock Hull Que	115,452
• B A Bohm Vancouver BC	100,500
• H I Bolker Pointe Claire Que	3,149,733
• J R Bolton London Ont	106,604
• J R Bond Toronto Ont	109,774
• R Boonstra Toronto Ont	102,318
• J H Borden Burnaby BC	311,528
• R G Bosisio Montreal Que	216,938
• F Boucher Trois-Rivières Que	104,592
• B P Boudreau Halifax NS	105,521
• M I Boulos Sherbrooke Que	185,000
• P I P Boulton Toronto Ont	363,986
• J D Boyd Kingston Ont	559,078
• T M Bray Guelph Ont	112,740
• J L Brebner Montreal Que	228,221
• A S Bregman Montreal Que	129,044
• M J Brett Edmonton Alta	132,701
• C Breuil Vancouver BC	217,000
• J H Brewer Vancouver BC	262,500
• J K Brimacombe Vancouver BC	236,978

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

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• C E Brion Vancouver BC	101,000
• M A Brook Hamilton Ont	112,412
• A C Brown Montreal Que	158,870
• D L Brown Ottawa Ont	244,015
• G G Brown Montreal Que	159,040
• J A Brown St John's Nfld	115,271
• D H Bruce St Catharines Ont	101,270
• D A Bryman Vancouver BC	1,252,612
• R J A Buhr Ottawa Ont	124,295
• R T Bui Chicoutimi Que	223,000
• E Buncel Kingston Ont	123,250
• R B Bunt Saskatoon Sask	109,295
• N Burford Halifax NS	120,207
• W Bushuk Winnipeg Man	211,455
• H A Bussey Montreal Que	187,798
• R M Bustin Vancouver BC	202,404
• I S Butler Montreal Que	304,144
• M Butler Winnipeg Man	236,960
• J A Buzacott Waterloo Ont	170,750
• M Cada Halifax NS	147,417
• S E Calvert Vancouver BC	2,115,866
• R G Cameron Toronto Ont	328,602
• R G Campanella Vancouver BC	153,400
• M C W Campbell Waterloo Ont	293,714
• P G C Campbell Ste-Foy Que	158,475
• T I Campbell Kingston Ont	110,617
• Canadian Council on Animal Care Ottawa Ont	555,000
• Canadian Microelectronics Corp Kingston Ont	4,500,000
• A Cardinal Ste-Foy Que	123,000
• R Carignan Ste-Foy Que	105,885
• R K Carnegie Ottawa Ont	754,000
• P J Carreau Montreal Que	110,000
• J C Cartledge Kingston Ont	279,879
• A J Carty Waterloo Ont	101,390
• D D Cass Edmonton Alta	106,550
• D T Cassidy Hamilton Ont	193,500
• R G Cavell Edmonton Alta	259,312
• N J Cercone Burnaby BC	111,611
• E Cerny Montreal Que	186,590
• P Cerny Winnipeg Man	243,707
• T H Chan Montreal Que	890,880
• J S Chang Hamilton Ont	100,600
• P L Chang Hamilton Ont	107,000
• M C Chaturvedi Winnipeg Man	111,500
• D Cheeke Montreal Que	138,180
• J A Cherry Waterloo Ont	675,200
• S Cherry Vancouver BC	172,500
• R F Childs Hamilton Ont	106,055
• T Chivers Calgary Alta	267,540
• E Chornet Sherbrooke Que	284,678
• K T Chuang Edmonton Alta	160,770
• M A Church Vancouver BC	114,312
• P Chylek Halifax NS	113,396
• M T Clandinin Edmonton Alta	103,870
• H C Clark Halifax NS	138,000
• J I Clark St John's Nfld	274,677
• F H Clarke Montreal Que	510,000
• D L J Clive Edmonton Alta	128,660
• G Cloutier Montreal Que	178,000
• R M Clowes Vancouver BC	4,622,360
• L L Cogger Calgary Alta	3,930,304
• M P Collins Toronto Ont	226,450
• D R Conn Hamilton Ont	349,521
• J Conradi Edmonton Alta	245,400
• B E Conway Ottawa Ont	418,928
• F Cooke Kingston Ont	132,393
• M A Copeland Ottawa Ont	115,000
• G V Cormack Waterloo Ont	114,111
• R Cornell Burnaby BC	100,500
• J W Costerton Calgary Alta	525,800
• W B Cowan Waterloo Ont	122,057
• B Cox Toronto Ont	134,500
• T G Crainic Montreal Que	140,000
• B A Croy Guelph Ont	209,275
• W R Cullen Vancouver BC	128,932
• M S Cynader Vancouver BC	182,820
• J R Dahn Burnaby BC	403,375
• D G Dalgleish Guelph Ont	448,308
• I G Dalla Lana Edmonton Alta	163,956
• C Daneault Trois-Rivières Que	126,394
• J G D Darling Montreal Que	221,264
• W R Datars Hamilton Ont	166,500
• A G Davenport London Ont	105,000
• P Davenport Edmonton Alta	389,000
• W S Davidson St John's Nfld	102,570
• J A Davies Hamilton Ont	188,046
• J H Davis Guelph Ont	106,800
• D A Dawson Ottawa Ont	103,809
• H I de Lasa London Ont	186,171
• M C Delfour Montreal Que	125,000
• V De Luca Montreal Que	226,716
• G P Demopoulos Montreal Que	170,656
• D T Dennis Kingston Ont	386,800
• J B Derbyshire Guelph Ont	149,669
• C W De Silva Vancouver BC	130,539
• P Deslongchamps Sherbrooke Que	428,839
• M D Devine Saskatoon Sask	102,210
• S B Dewan Toronto Ont	123,000
• W T Dickinson Guelph Ont	167,000
• J C Dill Burnaby BC	148,400
• A E Dixon Waterloo Ont	266,503
• D G Dixon Waterloo Ont	101,617
• G S Dobby Toronto Ont	112,200
• J P Dodelet Ste-Foy Que	139,350
• C T J Dodson Toronto Ont	100,600
• J J Dodson Ste-Foy Que	151,340
• D H Dolphin Vancouver BC	667,200
• D J Donaldson Toronto Ont	155,273
• W J M Douglas Montreal Que	110,840
• N J Dovichi Edmonton Alta	240,969
• R G H Downer Waterloo Ont	258,370
• W Dresler Sudbury Ont	148,000
• J A Druez Chicoutimi Que	105,300
• M A Duguay Ste-Foy Que	273,776
• F A L Dullien Waterloo Ont	114,000
• E B Dumbroff Waterloo Ont	103,859
• G A M Dumont Vancouver BC	198,573
• D J Dunlop Toronto Ont	252,140
• M B Dusseault Waterloo Ont	147,802
• D L Eager Saskatoon Sask	202,369
• R N Edwards Toronto Ont	119,547
• R F Egerton Edmonton Alta	104,219
• A Eisenberg Montreal Que	211,513
• R M Ellis Vancouver BC	130,067
• F Ellyin Edmonton Alta	116,100
• H A ElMaraghy Hamilton Ont	160,000
• M I Elmasry Waterloo Ont	296,645
• P Englezos Vancouver BC	135,870
• A M English Montreal Que	165,891
• U Erb Kingston Ont	247,407
• N A M Eskin Winnipeg Man	118,127
• B C Eu Montreal Que	202,525
• R L Evans Vancouver BC	103,030
• G T Ewan Kingston Ont	578,000
• T Z Fahidy Waterloo Ont	159,651
• A G Fallis Ottawa Ont	148,012
• R H Farquhar Ottawa Ont	137,000
• B D Favis Montreal Que	134,000
• R Fedosejevs Edmonton Alta	129,661
• J A Ferland Montreal Que	163,280
• L Filion Ste-Foy Que	102,642
• J A Finch Montreal Que	213,700
• W H Finlay Edmonton Alta	108,173
• D G Fisher Edmonton Alta	231,970

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

	$
• R A Fletcher Guelph Ont	137,982
• W K Fletcher Vancouver BC	173,680
• D C Ford Hamilton Ont	180,633
• A Forer North York Ont	226,450
• C W Forsberg Guelph Ont	179,399
• M A Fortier Ste-Foy Que	139,169
• M Fortin Ste-Foy Que	109,500
• R O Foschi Vancouver BC	110,000
• A Fournier Vancouver BC	119,903
• M S Fox Toronto Ont	202,000
• G R Foxcroft Edmonton Alta	227,164
• S K Frape Waterloo Ont	128,229
• M Fraser Calgary Alta	254,912
• E O Frind Waterloo Ont	126,741
• W R Frisken North York Ont	131,000
• B J Frost Kingston Ont	109,000
• B J Fryer St John's Nfld	146,800
• M D Fryzuk Vancouver BC	251,660
• C A Fyfe Vancouver BC	179,734
• W S Fyfe London Ont	151,326
• T M Fyles Victoria BC	157,127
• C Gariépy Montreal Que	387,158
• W J Garland Hamilton Ont	129,673
• C J R Garrett Victoria BC	115,331
• R F Garrison Toronto Ont	149,000
• R Gauvin Montreal Que	126,000
• J A George Waterloo Ont	121,156
• J J Germida Saskatoon Sask	114,905
• M Gervais Ste-Foy Que	203,000
• E Ghali Ste-Foy Que	344,570
• F M Ghannouchi Montreal Que	220,784
• J E Gillott Calgary Alta	103,770
• A D M Glass Vancouver BC	113,379
• B W Glickman Victoria BC	745,470
• C I Godwin Vancouver BC	194,500
• M C Goh Toronto Ont	174,960
• J Goldak Ottawa Ont	161,500
• R G Gosine Vancouver BC	128,742
• K M Gough St Catharines Ont	115,043
• T E Gough Victoria BC	2,548,179
• C K Govind Toronto Ont	111,660
• F L Graham Hamilton Ont	147,691
• D F Gray London Ont	102,000
• D M Gray Saskatoon Sask	124,980
• M R Gray Edmonton Alta	119,700
• B R Green Vancouver BC	139,579
• B M Greenberg Waterloo Ont	149,602
• B Greenwood Toronto Ont	165,700
• M Griffith Waterloo Ont	334,120
• M W Griffiths Guelph Ont	330,428
• J E Gruzleski Montreal Que	101,055
• R Guardo Montreal Que	112,000
• J Y Guigné St John's Nfld	108,900
• J E Guillet Toronto Ont	211,750
• L V Gusta Saskatoon Sask	192,573
• R I L Guthrie Montreal Que	107,613
• A A Haasz Toronto Ont	141,000
• W G Habashi Montreal Que	166,500
• R L Haedrich St John's Nfld	290,000
• B K Hall Halifax NS	103,370
• J Hall St John's Nfld	313,460
• E D Hallman Sudbury Ont	107,000
• M Hamelin Ottawa Ont	191,200
• A E Hamielec Hamilton Ont	144,643
• R E W Hancock Vancouver BC	2,320,500
• S Hanessian Montreal Que	522,018
• C M Hansson Kingston Ont	127,000
• W N Hardy Vancouver BC	347,058
• J Harel Montreal Que	117,257
• D J Harrison Edmonton Alta	121,627
• P J Harrison Vancouver BC	126,189
• J F Harrod Montreal Que	118,397
• M D Hasinoff Vancouver BC	230,000
• S G Hatzikiriakos Vancouver BC	146,347
• D Hatzinakos Toronto Ont	118,490
• O Hasser Burnaby BC	225,095
• F C Hawthorne Winnipeg Man	189,486
• A S Hay Montreal Que	297,624
• S Haykin Hamilton Ont	521,532
• P D N Hebert Guelph Ont	141,745
• B Heinrich Burnaby BC	134,079
• W H Hendershot Montreal Que	154,019
• G S Henderson Toronto Ont	158,277
• H Henein Edmonton Alta	398,430
• B R Henry Guelph Ont	205,204
• E A Hessels North York Ont	104,000
• C L Hew Toronto Ont	167,600
• P G Hill Vancouver BC	181,700
• C Hillaire-Marcel Montreal Que	436,801
• O Hindsgaul Edmonton Alta	100,074
• G E Hinton Toronto Ont	114,028
• Y Hiratsuka Edmonton Alta	127,500
• C Hiruki Edmonton Alta	105,983
• A P Hitchcock Hamilton Ont	103,354
• S V Hoa Montreal Que	120,000
• P W Hochachka Vancouver BC	212,370
• D Hodouin Ste-Foy Que	229,126
• W J R Hoefer Ottawa Ont	116,500
• E Hoek Toronto Ont	160,550
• S Holdcraft Burnaby BC	197,473
• J L Holmes Ottawa Ont	119,520
• P M Hooper Edmonton Alta	115,315
• P A Horgen Toronto Ont	193,322
• S E Hrudey Edmonton Alta	310,680
• A N Hrymak Hamilton Ont	112,424
• C C Hsu Kingston Ont	170,947
• P M Huang Saskatoon Sask	141,375
• J Hubert Montreal Que	286,876
• P C Hughes Toronto Ont	114,500
• N P A Huner London Ont	208,906
• W Hunte Montreal Que	100,000
• I E Hutcheon Calgary Alta	203,266
• T C Hutchinson Peterborough Ont	154,688
• G A Irons Hamilton Ont	117,350
• M B Isman Vancouver BC	161,829
• M R Ito Vancouver BC	172,053
• G Ivany Saskatoon Sask	219,000
• G Ivany Saskatoon Sask	262,660
• M B Ives Hamilton Ont	166,736
• D G Ivey Edmonton Alta	100,000
• V N Iyer Ottawa Ont	127,392
• B R James Vancouver BC	156,000
• N P James Kingston Ont	134,110
• J C Jamieson Winnipeg Man	100,915
• D S Jayas Winnipeg Man	106,250
• D J A Jenkins Toronto Ont	342,590
• M A Jenkins Kingston Ont	109,530
• S E Jensen Edmonton Alta	138,397
• M H Jericho Halifax NS	142,693
• R E Jervis Toronto Ont	108,000
• D L Johnston Montreal Que	380,000
• R H Johnston Calgary Alta	114,213
• C R Jolicoeur Sherbrooke Que	164,000
• P A Jolliffe Vancouver BC	117,608
• J J Jonas Montreal Que	390,511
• J B Jones Toronto Ont	134,609
• I J Jordaan St John's Nfld	183,842
• G Just Montreal Que	166,540
• N Kaiser Toronto Ont	174,022
• P K Kaiser Sudbury Ont	132,382
• M R Kamal Montreal Que	205,000
• J W Kamphuis Kingston Ont	154,300
• H Kaplan Ottawa Ont	118,200
• F W Karasek Waterloo Ont	113,464
• A Karmouch Ottawa Ont	100,835
• K J Kasha Guelph Ont	289,154
• P Kebarle Edmonton Alta	106,358
• C A Kelly Winnipeg Man	197,169

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

	$
• G Kenney-Wallace Hamilton Ont	352,887
• P J Kenniff Montreal Que	120,000
• R J Kerekes Vancouver BC	108,780
• R Kerrich Saskatoon Sask	147,900
• G E Kersten Ottawa Ont	147,000
• R F Kiefl Vancouver BC	105,500
• A D Kirk Victoria BC	201,101
• P Kitching Edmonton Alta	405,000
• M M Klawe Vancouver BC	102,000
• D Kluepfel Laval-des-Rapides Que	102,852
• R H Kluger Toronto Ont	148,230
• R Knowles Montreal Que	127,180
• E J Knystautas Ste-Foy Que	130,000
• L M Kohn Toronto Ont	130,713
• B V Kokta Trois-Rivières Que	116,000
• J Konrad Ste-Foy Que	119,950
• R G Korteling Burnaby BC	115,000
• J R Kramer Hamilton Ont	108,973
• B G Kratochvil Edmonton Alta	106,760
• L Krause Windsor Ont	124,000
• C J Krebs Vancouver BC	442,852
• P J Krell Guelph Ont	125,922
• A J Kresge Toronto Ont	245,173
• T E Krogh Toronto Ont	188,870
• H R Krouse Calgary Alta	173,700
• S Kumar Saskatoon Sask	165,330
• J C T Kwak Halifax NS	964,287
• T K Kyser Saskatoon Sask	124,673
• G Lajoie Waterloo Ont	106,817
• P A Larson Waterloo Ont	256,000
• M Larzillière Ste-Foy Que	136,727
• M Lautens Toronto Ont	100,500
• G A Lawrence Vancouver BC	103,261
• D B Layzell Kingston Ont	122,022
• R M Leblanc Trois-Rivières Que	166,692
• P H LeBlond Vancouver BC	7,262,843
• J H S Lee Montreal Que	193,574
• R M Lees Fredericton NB	148,000
• W J Leigh Hamilton Ont	100,476
• J Lelièvre Wolfville NS	101,745
• R U Lemieux Edmonton Alta	103,177
• J G Lenard Waterloo Ont	110,000
• G L'Espérance Montreal Que	284,247
• L Lessard Montreal Que	675,000
• R A Lessard Ste-Foy Que	147,500
• K T Leung Waterloo Ont	147,994
• H J Levesque Toronto Ont	159,175
• M D Levine Montreal Que	132,670
• C C Leznoff North York Ont	368,619
• J Lipkowski Guelph Ont	193,738
• R List Toronto Ont	121,180
• A E Litherland Toronto Ont	210,000
• J Litva Hamilton Ont	207,516
• H J Liu Edmonton Alta	181,222
• K V Lo Vancouver BC	100,920
• R Lo Guelph Ont	146,940
• J Locat Ste-Foy Que	160,697
• F J Longstaffe London Ont	410,300
• J V Lovasik Montreal Que	149,769
• J W Lown Edmonton Alta	157,026
• J N Ludden Montreal Que	703,924
• F Lustman Montreal Que	125,000
• D B MacFarlane Montreal Que	350,900
• H G Machel Edmonton Alta	115,604
• R Maciejko Montreal Que	267,563
• J I MacInnes Guelph Ont	115,400
• D Mackay Toronto Ont	130,000
• A F MacKenzie Montreal Que	121,325
• G O Mackie Victoria BC	341,850
• G M MacNabb Nepean Ont	5,945,000
• C A Madramootoo Montreal Que	221,555
• S A Mahmoud Ottawa Ont	101,580
• J G Malpas St John's Nfld	846,022
• I Manners Toronto Ont	101,000
• A H Manson Saskatoon Sask	103,085
• M M Mantei Toronto Ont	120,000
• N J Marchand Montreal Que	108,500
• R H Marchessault Montreal Que	284,769
• T B Marder Waterloo Ont	108,651
• J Margot Montreal Que	110,836
• R J F Markham Charlottetown PEI	126,740
• T E Marlin Hamilton Ont	140,162
• R R Marquardt Winnipeg Man	186,292
• J Marsden Waterloo Ont	300,000
• G M Marshall Vancouver BC	126,443
• J F Martin Toronto Ont	718,000
• L Mason Sainte-Foy Que	136,182
• A E Mather Edmonton Alta	112,750
• S J Matwin Ottawa Ont	208,493
• A W May St John's Nfld	132,000
• A W May St John's Nfld	111,428
• L A Mayer Halifax NS	220,287
• A McAuley Victoria BC	151,782
• E A McBean Waterloo Ont	142,750
• J C McConnell North York Ont	431,905
• C D McCrosky Saskatoon Sask	112,721
• M E McCully Ottawa Ont	121,444
• A B McDonald Kingston Ont	2,689,000
• J E McInerney Victoria BC	225,000
• N S McIntyre London Ont	275,282
• P G McLaren Winnipeg Man	166,647
• A McLean Toronto Ont	140,000
• J A McLean Vancouver BC	104,100
• R D McLeod Winnipeg Man	108,816
• D J McQueen North York Ont	147,084
• D F Measday Vancouver BC	264,000
• R M Measures Toronto Ont	225,000
• I A Meinertzhagen Halifax NS	215,157
• A Mellors Guelph Ont	102,512
• H Ménard Sherbrooke Que	132,000
• A O Mendelzon Toronto Ont	265,421
• A J Merer Vancouver BC	289,753
• M Meunier Montreal Que	182,505
• J Meyer Vancouver BC	211,559
• P G Mezey Saskatoon Sask	114,560
• D M Miller Victoria BC	143,000
• J R Miller North York Ont	166,325
• M H Miller Guelph Ont	127,258
• R E Miller Montreal Que	100,000
• J K Mills Toronto Ont	182,206
• C A Mims Toronto Ont	201,300
• A K Misra Victoria BC	106,990
• S Misra Victoria BC	155,933
• S K Misra Montreal Que	162,936
• A Mitchell Vancouver BC	187,380
• I V Mitchell London Ont	217,098
• K A R Mitchell Vancouver BC	127,500
• J B Moffat Waterloo Ont	140,796
• M Moisan Montreal Que	180,445
• M M Maloney Calgary Alta	254,998
• R D Montgomerie Kingston Ont	180,000
• T W Moon Ottawa Ont	134,747
• R B Moore Montreal Que	162,767
• R M Moore Halifax NS	200,591
• M Moo-Young Waterloo Ont	104,520
• N R Morgenstern Edmonton Alta	105,000
• J Morisset Sherbrooke Que	140,803
• R H Morris Toronto Ont	321,462
• I N Morrison Winnipeg Man	142,027
• M Moskovits Toronto Ont	203,863
• D B Muggeridge St John's Nfld	134,450
• B D Murphy Saskatoon Sask	116,410
• L A Mysak Montreal Que	149,374
• E Nagy Guelph Ont	120,085
• A Naimark Winnipeg Man	171,000
• S I Najafi Montreal Que	165,354

INDUSTRY, SCIENCE AND TECHNOLOGY—*Continued*

	$
• S Nakai Vancouver BC	120,612
• M Nakhla Ottawa Ont	219,000
• A J Naldrett Toronto Ont	219,960
• National Science Foundation USA	372,304
• K W Neale Sherbrooke Que	209,000
• T Needham Fredericton NB	129,992
• B E Nesbitt Edmonton Alta	115,000
• G W Neufeld Vancouver BC	139,000
• A W Newman Toronto Ont	148,975
• P S Nicholson Hamilton Ont	139,500
• J Nicolas Sherbrooke Que	286,510
• H Niki North York Ont	136,180
• P N Nikiforuk Saskatoon Sask	187,041
• T H North Toronto Ont	172,402
• P R Norton London Ont	230,198
• R K O'Dor Halifax NS	133,000
• A C Oehlschlager Burnaby BC	167,291
• A A Offenberger Edmonton Alta	126,000
• M Ogg Ottawa Ont	290,100
• D W Oldenburg Vancouver BC	166,780
• W K Oldham Vancouver BC	130,400
• D P Ormrod Guelph Ont	123,880
• C Orvig Vancouver BC	880,521
• D O'Shaughnessy Ste-Foy Que	177,153
• J N Owens Victoria BC	109,376
• I Ozier Vancouver BC	139,561
• G A Ozin Toronto Ont	154,000
• S A Page Winnipeg Man	211,725
• W J Page Edmonton Alta	179,386
• E F Pai Toronto Ont	623,000
• R Pal Waterloo Ont	118,670
• P K T Pang Edmonton Alta	142,000
• S Pantazopoulou Toronto Ont	126,921
• J C Paradi Toronto Ont	100,000
• M Parameswaran Burnaby BC	114,900
• P A Parker Fredericton NB	151,500
• A T Paulson Halifax NS	168,124
• J B Pawliszyn Waterloo Ont	230,490
• G Pedersen London Ont	202,000
• E Pelletier Ste-Foy Que	105,500
• W R Peltier Toronto Ont	158,680
• A D Pelton Montreal Que	119,000
• H Pepin Ste-Foy Que	377,152
• R E Peter Edmonton Alta	138,000
• R H Peters Montreal Que	147,200
• R P Pharis Calgary Alta	177,213
• J E Phillips Vancouver BC	107,500
• J P Phillips Guelph Ont	107,022
• M Piché Ste-Foy Que	134,642
• E Piers Vancouver BC	167,810
• M Pigeon Ste-Foy Que	239,750
• J M Piret Vancouver BC	156,927
• W C Plaxton Kingston Ont	157,231
• G G Poirier Ste-Foy Que	340,891
• J C Polanyi Toronto Ont	271,814
• G S Pollack Montreal Que	301,747
• G S Pond Vancouver BC	138,700
• D Poussart Ste-Foy Que	126,553
• J D Prentice Toronto Ont	151,000
• E E Prepas Edmonton Alta	269,900
• J R S Prichard Toronto Ont	818,546
• R K Prichard Montreal Que	144,925
• R L Probert Ottawa Ont	201,077
• R J Puddephatt London Ont	246,169
• J W Quail Saskatoon Sask	149,712
• R Racine Montreal Que	136,000
• K J Ragan Montreal Que	125,000
• V G S Raghavan Montreal Que	112,000
• J Rajski Montreal Que	346,984
• H Ramaswamy Montreal Que	120,200
• C Reber Montreal Que	104,882
• J Reeve Waterloo Ont	178,332
• J P Reilly Hamilton Ont	203,816
• M A J Rigaud Montreal Que	285,000
• A M Ritcey Ste-Foy Que	103,398
• A G Roberge Ste-Foy Que	101,000
• A Robert North York Ont	100,580
• R J Robertson Kingston Ont	101,500
• R G A Rodrigo Waterloo Ont	114,430
• P J Romaniuk Victoria BC	153,891
• S J Rothstein Guelph Ont	221,300
• R K Rowe London Ont	109,193
• K L J Roy Edmonton Alta	150,800
• R Roy Ottawa Ont	151,400
• H E Ruda Toronto Ont	170,000
• J N R Ruddick Vancouver BC	120,538
• A Rudin Waterloo Ont	337,850
• R D Russell Vancouver BC	146,200
• D G Ryan Ottawa Ont	517,000
• J N Saddler Vancouver BC	326,939
• D R Salahub Montreal Que	1,332,536
• C A T Salama Toronto Ont	2,947,500
• M E Salcudean Vancouver BC	163,800
• I V Samarasekera Vancouver BC	312,970
• F H Samuel Chicoutimi Que	226,000
• G Sauvé Laval-des-Rapides Que	129,112
• O Savadogo Montreal Que	230,862
• Y Savaria Montreal Que	160,000
• R A Savidge Fredericton NB	126,452
• A Sayari Ste-Foy Que	165,609
• M Sayer Kingston Ont	103,675
• W G Saywell Burnaby BC	141,000
• J C Scaino Ottawa Ont	341,000
• H P Schreiber Montreal Que	124,100
• P J Schultz London Ont	421,324
• K P Schartz Calgary Alta	193,300
• S D Scott Toronto Ont	185,738
• W J Scott St John's Nfld	158,000
• B Segal Guelph Ont	267,000
• H J J Seguin Edmonton Alta	196,547
• B H Sells Guelph Ont	132,400
• K C Sevcek Toronto Ont	108,500
• L Shafai Winnipeg Man	436,000
• A U H Sheikh Ottawa Ont	145,000
• G G Shepherd North York Ont	263,000
• B Shizgal Vancouver BC	140,177
• M J Shulman Toronto Ont	100,000
• D J Siminovitch Lethbridge Alta	165,275
• J G Simmons Hamilton Ont	602,755
• J J Simpson Guelph Ont	177,000
• A J Sinclair Vancouver BC	241,250
• A R E Sinclair Vancouver BC	116,295
• D Sinclair Ottawa Ont	140,000
• P K Sinervo Toronto Ont	188,764
• R S Singh Hamilton Ont	105,505
• M Sirard Ste-Foy Que	151,000
• H M Skarsgard Saskatoon Sask	172,427
• D M Skopik Saskatoon Sask	2,629,000
• J J Sloan Waterloo Ont	301,366
• J Smit Vancouver BC	115,756
• D C Smith Kingston Ont	259,000
• D W Smith Edmonton Alta	223,282
• G R Smith Vancouver BC	265,000
• J L Smith Vancouver BC	211,740
• L C Smith Montreal Que	133,030
• M Smith Vancouver BC	1,820,000
• M R Smith Calgary Alta	132,951
• J P Smol Kingston Ont	326,799
• V A Snieckus Waterloo Ont	195,950
• G J Sofko Saskatoon Sask	515,000
• F Soumis Montreal Que	193,306
• A C M Sousa Fredericton NB	114,915
• D G Stairs Montreal Que	343,000
• E Sternin St Catharines Ont	119,400
• D G Steyn Vancouver BC	174,063
• M E Stiles Edmonton Alta	152,227

INDUSTRY, SCIENCE AND TECHNOLOGY—*Concluded*

	$
• M J Stillman London Ont	221,610
• D W Strangway Vancouver BC	550,000
• D W Strangway Vancouver BC	406,075
• D F Strong Victoria BC	141,800
• D R Strong Winnipeg Man	160,000
• C Y Suen Montreal Que	181,918
• J F Sykes Waterloo Ont	109,920
• M Sylvestre Ste-Foy Que	131,422
• J A Szpunar Montreal Que	378,051
• P A Tanguy Ste-Foy Que	123,000
• A Tapucu Montreal Que	115,700
• G J Taylor Edmonton Alta	154,923
• D Terzopoulos Toronto Ont	102,294
• A Tessier Ste-Foy Que	109,998
• The Royal Society of Canada Ottawa Ont	574,068
• M L W Thewalt Burnaby BC	288,606
• J E Thompson Waterloo Ont	209,176
• L K Thompson St John's Nfld	126,237
• L U Thompson Toronto Ont	198,268
• M Thompson Toronto Ont	122,572
• D J Thomson Winnipeg Man	160,583
• T A Thorpe Calgary Alta	145,432
• K Thulasiraman Montreal Que	166,687
• T T Tidwell Toronto Ont	108,030
• T Tiedje Vancouver BC	457,564
• T Timusk Hamilton Ont	310,863
• R Tinawi Montreal Que	165,000
• S S Tobe Toronto Ont	109,660
• J M Toguri Toronto Ont	159,831
• M Tollenaar Guelph Ont	112,375
• F W Tompa Waterloo Ont	195,038
• G H N Towers Vancouver BC	100,000
• S D Tremaine Toronto Ont	584,600
• M A Tung Halifax NS	163,782
• D H Turpin Vancouver BC	138,460
• T A Utigard Toronto Ont	144,000
• R Vahldieck Victoria BC	362,224
• Z Valenta Fredericton NB	419,000
• J P Valleau Toronto Ont	131,320
• D A VandenBerg Victoria BC	112,138
• T G M Van de Ven Montreal Que	230,730
• H M Van Driel Toronto Ont	176,300
• M H van Emden Victoria BC	119,859
• A R P van Heiningen Fredericton NB	155,547
• W T H Van Oers Winnipeg Man	236,388
• S L Varmuza Toronto Ont	103,500
• F J Vecchio Toronto Ont	109,012
• J C Vederas Edmonton Alta	224,581
• J E S Venart Fredericton NB	166,055
• J K Vessey Winnipeg Man	133,365
• J Villeneuve Ste-Foy Que	121,140
• J Vlach Waterloo Ont	117,200
• J Vlachopoulos Hamilton Ont	121,600
• E W Vogt Vancouver BC	120,000
• G Voordouw Calgary Alta	109,032
• J C Waddington Hamilton Ont	219,000
• G A H Walker Vancouver BC	232,100
• R G Walker Hamilton Ont	105,298
• I M Waller Vancouver BC	179,891
• J Walsh St John's Nfld	282,834
• C E Waltman Vancouver BC	123,213
• J S Walton Guelph Ont	272,637
• S E Wanke Edmonton Alta	141,401
• O P Ward Waterloo Ont	152,347
• A P Watkinson Vancouver BC	196,510
• A K Watson Montreal Que	116,065
• G C Weatherly Hamilton Ont	147,500
• A J Weaver Montreal Que	107,414
• D S Weaver Hamilton Ont	103,105
• A C Weedon London Ont	110,868
• G F Weetman Vancouver BC	205,536
• P Welbourn Peterborough Ont	123,500
• D E Wells Fredericton NB	199,000
• M R Wertheimer Montreal Que	145,000
• G F West Toronto Ont	163,100
• D W S Westlake Edmonton Alta	176,707
• M J Whiticar Victoria BC	332,541
• G Williams Winnipeg Man	357,304
• M C Williams Edmonton Alta	156,500
• P F Williams Fredericton NB	108,400
• A E Williams-Jones Montreal Que	123,810
• M A Winnik Toronto Ont	373,445
• M L Winston Burnaby BC	132,528
• I H Witten Calgary Alta	173,160
• K M Wong Hamilton Ont	114,185
• S L Wong Calgary Alta	105,000
• C M Wood Hamilton Ont	180,732
• J M Wood Guelph Ont	104,596
• R T Woodhams Toronto Ont	116,000
• C M Woodside Ottawa Ont	211,408
• D T Wright Waterloo Ont	332,000
• D T Wright Waterloo Ont	274,356
• J M Wright Halifax NS	103,270
• J C F Wu Waterloo Ont	194,000
• J D Wuest Montreal Que	844,770
• D Wulfson Saskatoon Sask	120,272
• G R Wyatt Kingston Ont	2,079,000
• J Xu Toronto Ont	164,600
• A Yelon Montreal Que	110,572
• D Yevick Kingston Ont	103,200
• A Yongacoglu Ottawa Ont	144,991
• D York Toronto Ont	119,000
• W V Youdelis Windsor Ont	160,055
• R P Young Kingston Ont	196,300
• S Yu London Ont	104,422
• S Yue Montreal Que	163,116
• P D Ziogas Montreal Que	151,113

Statistics Canada $11,709

Grant to Inter-American Statistical Institute $6,975

Grant to Conference of Commonwealth Statistics $4,734

JUSTICE $336,677,151

Department $309,786,368

Uniform Law Conference of Canada to assist in payment of administrative expenses $6,000

Uniform Law Conference of Canada for the research purposes of the Conference $21,550

International Commission of Jurists $17,575

Institut international de droit d'expression française (IDEF) $1,500

Grants to encourage student specialization in legislative drafting $89,280

Grants to encourage Native People to enter the legal profession $336,970

Duff-Rinfret Scholarship Program $80,562

Canadian Association of Chiefs of Police for the Law Amendments Committee $16,150

British Institute of International and Comparative Law (CLAS) $9,500

Hague Academy of International Law $11,400

Institut international des droits de l'homme $3,000

Canadian Human Rights Foundation $35,000

National Judicial Institute (formerly Canadian Judicial Centre) $305,000

United Nations Commission on International Trade Law Symposia $10,000

JUSTICE—*Concluded*

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Aboriginal self-government negotiations $573,283	
• Manitoba Metis Federation Inc Winnipeg Man	315,000
Canadian Association of Provincial Court Judges $66,500	
Canadian Legal Information Centre (formerly the Canadian Law Information Council) $380,200	
Canadian Society of Forensic Science $18,849	
Consultation and Development Fund $189,121	
Contributions for a summer exchange program between civil and common law students $229,900	
Contributions to encourage experimental and research work in legal aid $105,000	
Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of the legal aid systems $86,952,480	
• Province of Alberta Edmonton Alta	6,455,923
• Province of British Columbia Victoria BC	8,999,625
• Province of Manitoba Winnipeg Man	3,384,597
• Province of New Brunswick Fredericton NB	1,229,150
• Province of Newfoundland St-John's Nfld	1,695,858
• Province of Nova Scotia Halifax NS	3,145,401
• Province of Ontario Toronto Ont	41,056,958
• Province of Prince Edward Island Charlottetown PEI	210,658
• Province of Quebec Ste-Foy Que	16,162,976
• Province of Saskatchewan Regina Sask	2,559,287
• Northwest Territories Yellowknife NWT	1,633,872
• Yukon Territory Whitehorse YT	418,175
Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs to compensate victims of crimes $9,416,855	
• Province of Alberta Edmonton Alta	787,386
• Province of British Columbia Victoria BC	1,096,095
• Province of Manitoba Winnipeg Man	381,465
• Province of New Brunswick Fredericton NB	203,930
• Province of Newfoundland St John's Nfld	143,250
• Province of Nova Scotia Halifax NS	312,060
• Province of Ontario Toronto Ont	3,405,920
• Province of Quebec Ste-Foy Que	2,366,770
• Province of Saskatchewan Regina Sask	350,105
• Northwest Territories Yellowknife NWT	119,619
• Yukon Territory Whitehorse YT	175,185
Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the Young Offenders Act $203,666,353	
• Province of Alberta Edmonton Alta	15,756,322
• Province of British Columbia Victoria BC	20,358,421
• Province of Manitoba Winnipeg Man	5,683,989
• Province of New Brunswick Fredericton NB	4,635,446
• Province of Newfoundland St John's Nfld	6,377,524
• Province of Nova Scotia Halifax NS	6,912,335
• Province of Ontario Toronto Ont	86,903,985
• Province of Prince Edward Island Charlottetown PEI	2,224,377
• Province of Quebec Ste-Foy Que	40,245,201
• Province of Saskatchewan Regina Sask	7,134,286
• Northwest Territories Yellowknife NWT	6,275,032
• Yukon Territory Whitehorse YT	1,159,435
Criminal Law Reform Fund $1,037,910	
• Ontario Legal Aid Plan Toronto Ont	300,000
Human Rights Law Fund $201,312	
Native Courtworker Program and related projects for Native People $4,152,479	
• Province of Alberta Edmonton Alta	954,100
• Province of British Columbia Vancouver BC	937,992
• Province of Manitoba Winnipeg Man	265,600
• Province of Newfoundland St John's Nfld	102,081
• Province of Ontario Toronto Ont	702,850
• Province of Quebec Ste-Foy Que	492,150
• Northwest Territories Yellowknife NWT	507,722
• Yukon Territory Whitehorse YT	135,011
Public Legal Education and Information Fund $1,438,184	
• Law Society of Upper Canada Toronto Ont	287,085
• Magazine Justice Quebec Que	200,661
University of Ottawa Legislative Drafting Program $84,455	
Simon Fraser University $300,000	
Manitoba Metis Federation $30,000	

Commissioner for Federal Judicial Affairs $25,756,652

Grant to the Honourable C Rhodes Smith in recognition of his service as Chief Justice of the Supreme Court of Manitoba $12,000	
Gratuities to a surviving spouse of a judge who dies while in Office in an amount equal to one-sixth of the salary payable to the judge at the time of his death $147,800	
Annuities under the Judges Act $25,596,852	
• J Deschênes Montreal Que	103,588
• R Dickson Dunrobin Ont	122,948
• W Estey Toronto Ont	114,002
• G Evans Toronto Ont	104,286
• E Hall Saskatoon Sask	101,132
• W Howland Toronto Ont	101,113
• G LeDain Ottawa Ont	111,348
• I MacKeigan Halifax NS	105,745
• W McIntyre Vancouver BC	110,139
• A Monnin Winnipeg Man	101,894
• N Nemetz Vancouver BC	103,239
• W Parker Toronto Ont	103,887
• A Thurlow Ottawa Ont	104,635
• G Tweedy Charlottetown PEI	101,390

Supreme Court of Canada $1,134,131

Annuities under the Judges Act $1,134,131

LABOUR $130,887,605

Department $130,887,605

Grants to support activities which contribute to Occupational Safety and Health Program objectives $16,000	
Grants to support standards-writing associations $11,739	
Grant to Canadian Joint Fire Prevention Publicity Committee $10,000	
Grants to support fire safety organizations $25,000	
Marion V Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force $25,000	
Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region $74,781,248	
• Canada Employment and Immigration Commission Ottawa Ont	74,781,248
Supplementary compensation to certain widows of merchant seamen $8,160	
Contribution to Canadian Labour Congress labour education program $4,193,160	
• Canadian Labour Congress Ottawa Ont	4,193,160

LABOUR—*Concluded*

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Contributions to central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs $1,285,250	
• Canadian Conference of Teamsters St-Leonard Que	184,940
• Canadian Federation of Labour Ottawa Ont	410,753
• Centrale de l'enseignment du Quebec Ste-Foy Que	172,706
• Centrale des syndicats democratiques Montreal Que	113,664
• Confederation des syndicats nationaux Montreal Que	403,187
Contributions to labour unions not affiliated with a central labour organization and to individual union members for labour education $1,347,219	
• Ontario Nurses Association Nepean Ont	102,204
Atlantic Region Labour Education Centre $413,000	
• Canadian Labour Congress Ottawa Ont	413,000
Labour Assignment Program $829,935	
Technology Impact Program $513,859	
Labour Issues Assistance Fund $65,235	
Workplace Equality Fund $89,999	
Labour-Management Partnerships Program $197,644	
Workers with Disabilities Fund $44,157	
Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or other such persons or entities for the purpose of making periodic income assistance payments to certain older workers as per Section 5 of the Department of Labour Act $47,031,000	
• Assurance-vie Desjardins Levis Que	32,800,735
• Co-Operators Life Insurance Regina Sask	4,430,789
• Industrial Alliance Life Insurance Sillery Que	9,769,964

NATIONAL DEFENCE $246,983,018

Department $216,152,601

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Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan $67,464	
Mrs Mary Whittington $200	
Mrs Eleanor Nixon $1,048	
Mr RP Thompson $11,244	
Conference of Defence Associations Ottawa Ont $280,000	
Army Cadet League of Canada Ottawa Ont $195,000	
Air Cadet League of Canada Ottawa Ont $195,000	
Navy League of Canada Ottawa Ont $195,000	
Royal Canadian Naval Association Toronto Ont $9,490	
Naval Officers Association Toronto Ont $25,690	
Royal Canadian Air Force Association Ottawa Ont $34,255	
Royal Canadian Navy Benevolent Fund Ottawa Ont $10,285	
Royal Canadian Air Force Benevolent Fund Ottawa Ont $12,090	
Rifle Associations $170,065	
• Dominion of Canada Rifle Association Ottawa Ont	128,000
Military and United Services Institutes $30,070	
Canadian Universities—Military studies $1,835,082	
• University of British Columbia Vancouver BC	100,000
• University of Calgary Calgary Alta	100,000
• Carleton University Ottawa Ont	110,000
• Dalhousie University Halifax NS	131,500
• University of Manitoba Winnipeg Man	100,000
• University of Montreal Montreal Que	109,000
• Queen's University Kingston Ont	121,000
• York University Toronto Ont	125,000
Canadian Institute of Strategic Studies $105,000	
Centre for Conflict Studies $75,000	
Canadian Institute of International Affairs $50,000	
International Institute of Strategic Studies $50,000	
Royal Military College Club of Canada Kingston Ont $18,000	
NATO military budgets and agencies $75,691,451	
NATO infrastructure—Capital expenditures $112,388,962	
Material produced for transfer as mutual aid $9,532,118	
Contributions to provinces and municipalities for capital assistance projects $2,894,777	
• Edmonton Alta	1,306,837
• Kingston Ont	395,069
• Manitoba Department of Highways	303,756
• Township of St Vincent Ont	248,774
• St Hubert Que	171,224
• Vernon BC	187,475
Contribution to the International Maritime Satellite Organization $178,617	
Contribution to the Civil Air Search and Rescue Association $812,326	
Payments under Parts I-IV of the Defence Services Continuation Act $3,720,047	
Contributions under the defence industrial research program $7,564,320	

Emergency Preparedness Canada $30,830,417

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Research Fellowship Emergency Planning $57,247	
Major Industrial Accident Coordinating Committee $30,000	
Contributions to the provinces and municipalities pursuant to the Emergency Preparedness Act $5,924,905	
• Alberta	352,107
• British Columbia	220,372
• Manitoba	387,064
• New Brunswick	127,699
• Newfoundland	151,515
• Northwest Territories	234,923
• Nova Scotia	355,765
• Ontario	1,677,756
• Prince Edward Island	217,512
• Quebec	1,503,601
• Saskatchewan	407,825
• Yukon Territory	288,766
Contribution to provinces for assistance relating to natural disasters $24,818,265	
• British Columbia	2,400,000
• Manitoba	11,328,000
• Quebec	11,090,265

NATIONAL HEALTH AND WELFARE $34,959,303,695

Department $34,557,159,660

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DEPARTMENTAL ADMINISTRATION PROGRAM $3,009,540	
Grant to the International Agency for Research on Cancer Lyon France $910,335	
Membership fees to international organizations $168,205	
• Association internationale de la sécurité sociale Geneva Switzerland	118,248
Grant to the United Nations Fund for Drug Abuse Control Vienna Austria $1,000,000	
Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems $931,000	
• Government of the Northwest Territories Yellowknife NWT	100,000
• MIS Group The Ottawa Ont	427,900
• PEI Department of Health and Social Services Charlottetown PEI	100,000

NATIONAL HEALTH AND WELFARE—*Continued*

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HEALTH PROGRAM $6,990,365,776	
Grant to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research $5,190,658	
• Canadian Aids Society Ottawa Ont	200,000
• Canadian Foundation for Aids Toronto Ont	100,000
• Canadian Hemophilia Society Montreal Que	100,000
• Comite Sida Aide Montreal Montreal Que	115,000
• Community Aids Treatment Information Exchange Toronto Ont	105,000
• Fondation Jean Lapointe Inc Montreal Que	100,000
• Kingston Aids Project Kingston Ont	100,000
• Xive Congres International des Communautes Therapeutiques Montreal Que	100,000
Grants to national voluntary health organizations to assist with the operating costs of national offices $2,793,000	
• Alzheimer Society of Canada Toronto Ont	105,000
• Canadian Council on Smoking and Health Ottawa Ont	100,000
• Canadian Hemophilia Society Montreal Que	108,000
• Canadian Mental Health Association Toronto Ont	179,000
• Huntington Society of Canada Cambridge Ont	100,000
• Planned Parenthood Federation of Canada Ottawa Ont	146,000
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Insured Health Services Program $5,276,164,900 (see APPENDICES 1 and 2)	
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Extended Health Care Services Program $1,412,268,500 (see APPENDICES 1 and 2)	
Contribution in support of occupational and environmental health services $386,671	
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health $28,227,000	
• Borough of East York Health Unit East York Ont	175,000
• Camp Hill Medical Centre Halifax NS	104,346
• Canadian Cancer Society Toronto Ont	152,463
• Cdn Coordinating Office for Health Technology Assessment Ottawa Ont	170,000
• Canadian Red Cross Hamilton Centre Hamilton Ont	340,991
• Children's Hospital of Eastern Ontario Ottawa Ont	143,836
• Cite de la Sante de Laval Dept de Sante Communautaire Laval Que	108,716
• City of Dartmouth Dartmouth NS	117,407
• Clarke Institute of Psychiatry Toronto Ont	359,927
• Concordia University Montreal Que	122,790
• Dalhousie University Halifax NS	443,189
• Government of Northwest Territories Yellowknife NWT	144,248
• Hopital d'Youville de Sherbrooke Sherbrooke Que	177,363
• Hopital Ste-Justine Montreal Que	409,473
• Hopital St-Francois d'Assise Quebec Que	104,521
• Hopital St-Luc Montreal Que	175,062
• Hospital for Sick Children Toronto Ont	410,661
• Hotel Dieu de Montreal Montreal Que	105,682
• Hugh MacMillan Medical Centre Toronto Ont	105,804
• Institut Armand-Frappier Laval Que	289,122
• Institut de Recherches Cliniques de Montreal Montreal Que	204,540
• McGill University Montreal Que	1,312,825
• McMaster University Hamilton Ont	1,138,721
• Memorial University of Newfoundland St John's Nfld	193,643
• Montreal Children's Hospital Montreal Que	221,228
• Montreal General Hospital Montreal Que	1,287,685
• Ontario Cancer Institute Toronto Ont	249,309
• Queen's University Kingston Ont	316,494
• Sir Mortimer Davis Jewish General Hospital Montreal Que	826,492
• The Corp of the Council of Ministers of Education Toronto Ont	287,740
• Toronto General Hospital Toronto Ont	208,324
• Universite de Montreal Montreal Que	1,024,496
• Universite Laval Ste-Foy Que	1,479,978
• University of Alberta Edmonton Alta	1,273,276
• University of British Columbia Vancouver BC	1,832,573
• University of Calgary Calgary Alta	446,267
• University of Manitoba Winnipeg Man	1,372,580
• University of Ottawa Ottawa Ont	3,165,619
• University of Saskatchewan Saskatoon Sask	737,795
• University of Toronto Toronto Ont	2,283,308
• University of Waterloo Waterloo Ont	128,115
• University of Western Ontario London Ont	363,102
• Winthrop S O Ottawa Ont	345,000
• Yukon Bureau of Statistics Whitehorse YT	120,477
• Government of Canada-Medical Research Council Ottawa Ont	174,667
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research $13,471,621	
• Aids Calgary Awareness Calgary Alta	125,000
• Aids Committee of Ottawa Ottawa Ont	130,000
• Aids Committee of Toronto Toronto Ont	165,000
• Aids Network of Edmonton Edmonton Alta	125,000
• Aids New Brunswick Fredericton NB	145,000
• Aids Nova Scotia Halifax NS	149,044
• Aids Regina Regina Sask	115,198
• Aids Saskatoon Saskatoon Sask	138,414
• Aids Vancouver Vancouver BC	150,000
• Aids Vancouver Island Society Victoria BC	116,000
• Canadian Aids Society Ottawa Ont	1,231,200
• Canadian Association of Independent Living Centres Ottawa Ont	115,063
• Canadian Hemophilia Society Montreal Que	420,000
• Canadian Mental Health Association Halifax NS	102,000
• Canadian Public Health Association Ottawa Ont	1,577,587
• Comite Sida Aide Montreal Montreal Que	160,000
• Greater Vancouver Association of the Deaf Vancouver BC	120,000
• Groupe d'Action-la Prev du Sida—Communaute Haitienne Montreal Que	163,320
• Miels Quebec Quebec Que	146,456
• Newfoundland and Labrador Aids Committee Inc St John's Nfld	217,313
• Nova Scotia Persons with Aids Coalition Halifax NS	160,000
• Planned Parenthood Federation of Canada Ottawa Ont	132,947
• Planned Parenthood Man Immigrant Refugee Health Program Winnipeg Man	201,835
• St Stephen's Community House Toronto Ont	114,000
• Skookum Jim Friendship Centre Whitehorse YT	104,300
• Stepping Stone Halifax NS	125,524
• Swampy Cree Tribal Council The Pas Man	169,625
• The Association of Canadian Community College Ottawa Ont	150,000
• The Council of Ministers of Education Canada Toronto Ont	304,201
• The Infirtility Self-Help Support Group Ottawa Ont	151,000
• Vancouver PWA Coalition Vancouver BC	125,000
• Village Clinic Inc Winnipeg Man	178,183
• West Coast Child Care Umbrella Resource & Support Society Vancouver BC	122,750
• Women Healthsharing Toronto Ont	105,891
• World Congress & Exposition in Child Health Vancouver BC	100,000
Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse $800,000	
• Fondation Jean Lapointe Inc Montreal Que	600,000
• Pavillon Grand Elan Mont-Rolland Que	200,000
Grants to individuals of Indian and Inuit ancestory in the form of bursaries to assist them in their health career studies $82,750	

NATIONAL HEALTH AND WELFARE—*Continued*

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Contributions on behalf of Indian or Inuit towards the cost of construction, extension or renovation of hospitals and other health care facilities and institutions as well as hospital and health care equipment $12,404,853	
• Conseil de Bande Betsiamites Betsiamites Que	646,501
• Conseil des Indiens Montagnais de Schefferville Schefferville Que	1,394,933
• Council of Conne River MicMacs Conne River Nfld	142,500
• Dakota Plains Indian Band Brandon Man	105,000
• Dene Tha Band Chateh Alta	185,000
• Duncan's Band Brownvale Alta	268,540
• Fisher River Indian Band Fisher River Man	394,000
• Fort Severn Band Fort Severn Ont	1,526,650
• Fox Lake Indian Band Thompson Man	140,000
• God's Lake Indian Band God's River Man	487,420
• Kitasoo Indian Band Klemtu BC	115,500
• Little Red River Band High Level Alta	600,000
• Long Plain Indian Band Edwin Man	408,200
• Maliseet Nation at Tobique Perth NB	249,000
• Mohawks Council of Akwesane Cornwall Ont	107,700
• Mohawks of the Bay of Quinte Desoronto Ont	151,002
• Nenqayni Treatment Centre Society Williams Lake BC	212,700
• Nisga'a Valley Health Board Society Terrace BC	100,000
• Oh-Shki-Be-Ma-Te-Ze-Win Fort Francis Ont	267,950
• Okanese Indian Band Balcarres Sask	110,300
• Oneida Nation of the Thames Southwold Ont	147,210
• Poplar River First Nation Poplar River Man	820,600
• River Desert Band Maniwaki Que	305,997
• Rocky Bay Band MacDiarmid Ont	393,091
• Sachigo Lake Band Sioux Lookout Ont	527,770
• St Theresa Point Band St Theresa Point Man	625,511
• Wapekeka Band Pickle Lake Ont	268,287
• Whitefish Lake Band Goodfish Lake Alta	224,975
Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities $846,000	
Contributions to Indian and Inuit associations or groups for consultation on Indian and Inuit health $873,427	
• Federation of Saskatchewan Indians Regina Sask	125,000
Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional careers $2,233,447	
• Prince Albert District Chiefs Prince Albert Sask	204,843
• Swampy Cree Tribal Council The Pas Man	300,000
• University of Alberta Edmonton Alta	154,160
• University of Saskatchewan Regina Sask	160,123
• University of Toronto Toronto Ont	108,548
• Yellowhead Tribal Council Spruce Grove Alta	122,189
Payment to Indian bands, associations or groups for the control and provision of health services $16,407,797	
• Conseil Attikamek Montagnais Village-des-Hurons Que	4,996,575
• Conseil de la Huronne-Wendat Wendake Que	388,436
• Maiwpukek Band of Conne River Conne River Nfld	504,612
• Mathias Colomb Band Pukatawawgan Man	1,138,920
• Meadow Lake Tribal Council Meadow Lake Sask	1,394,200
• Montreal Lake Band Montreal Lake Sask	590,596
• Nisga'a Valley Health Board Terrace BC	1,236,468
• Nuu Chah Nulth Health Board Port Alberni BC	1,848,621
• Peguis Indian Band Hodgson Man	449,790
• Prince Albert Tribal Council Prince Albert Sask	623,058
• River Desert Band Council Maniwaki Que	432,411
• St Mary's Indian Band Fredericton NB	180,923
• Sandy Bay Band Marius Man	743,390
• Standing Buffalo Indian Band	229,169
• Sto Lo Tribal Council Sardis BC	519,696
• Swampy Cree Tribal Council The Pas Man	425,709
• The Pas Indian Band The Pas Man	705,223

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Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Alcohol and Drug Abuse Program $48,631,074	
• Alberta Indian Health Care Commission Edmonton Alta	110,000
• Alderville Band Rosemeath Ont	245,885
• Alexis Band Glenevis Alta	128,062
• Anigawncigig Institute Peterborough Ont	150,675
• Anishnabie Naadmaagi Gamig Treatment Centre Cutler Ont	300,998
• Battleford Indian Health Centre North Battleford Sask	532,385
• Beaver Lake Band Detox Lac La Biche Alta	404,876
• Big Cove Indian Band Big Cove NB	348,742
• Bigstone Cree Band Desmarais Alta	107,274
• Big Trout Lake Band Big Trout Lake Ont	127,430
• Centre de Readaptation Wapan Mashteviatsh Que	383,731
• Clive Linklater Wetaskiwin Alta	100,554
• Conseil des Montagnais du Lac St-Jean Roberval Que	107,348
• Council for Yukon Indians Whitehorse YT	195,909
• Cowichan Band Council Duncan BC	156,420
• Cree Board of Health & Social Services James Bay Que	370,183
• Cross Lake Indian Band Cross Lake Man	103,761
• Davis Inlet Alcohol and Drug Program Happy Valley Nfld	107,828
• Dene Tha Alcohol Program High Level Alta	133,858
• Dene Tsede Koa Association Prince Albert Sask	377,210
• Dilico Ojibway Child and Family Services Thunder Bay Ont	358,602
• Fort Chipewyan Band Fort Chipewyan Alta	102,044
• Fort McMurray Band Fort McMurray Alta	349,661
• Frog Lake Alcohol Program Frog Lake Alta	424,839
• Gitskan Wet'Suwet'En Educational Society Hazelton BC	133,357
• Hobbema Indian Board of Health Hobbema Alta	412,834
• Hollow Water Band Wanipigow Man	100,971
• Institut de Formation Autochtone de Quebec Loretteville Que	510,033
• Interior Native Alcohol & Drug Abuse Society Vernon BC	612,312
• Jimmy Wolftail Memorial Society Brocket Alta	100,000
• Kamsack Union Hospital Kamsack Sask	111,670
• Kapown Treatment Centre Grouard Alta	600,841
• Kitamaat Band Kitimaat Village BC	123,563
• Ktunaxa/Kinbasket Tribal Council Cranbrook BC	500,326
• La Ronge Indian Band La Ronge Sask	120,046
• Labrador Inuit Alcohol & Drug Abuse Program Northwest River Alta	803,387
• Lesser Slave Lake Alcohol Program Lesser Slave Lake Alta	104,755
• Mamaweswen Tribal Council Cutler Ont	110,552
• Manitoba Keewatinowi Okimakaknak Thompson Man	549,369
• Mawiomi Treatment Services Maria Que	337,384
• Meadow Lake District Chiefs Meadow Lake Sask	253,476
• Migisi Alcohol and Drug Treatment Centre Kenora Ont	508,457
• Mohawk Council of Kahnawake Kahnawake Que	1,136,545
• Mokakit Indian Education Research Association Vancouver BC	390,937
• Mushkegowuk Council Moose Factory Ont	365,186
• NADACA of Nova Scotia Eskasoni NS	1,456,112
• NADARA Eel Ground NB	318,722
• National Native Association of Treatment Directors Calgary Alta	476,060
• Native Alcoholism Council of Manitoba Winnipeg Man	276,825
• Native Horizons Treatment Centre Oshweken Ont	435,007
• Nechi Institute on Alcohol & Drug Education Edmonton Alta	698,158
• Nelson House Indian Band Nelson House Man	784,525
• Nenqayni Treatment Centre 150 Mile House BC	577,562
• New Dawn Valley Centre Fort San Sask	767,183
• Nicola Valley Tribal Council Merrit BC	169,296
• Nimpkish Band Council Alert Bay BC	415,806
• Nishnawbe Aski Nation Thunder Bay Ont	123,472
• Northern Native Family Services Prince George BC	221,406
• Norway House Band Norway House Man	137,548
• Nunalituqait Ikajuqatigtitut Kuujjuaq Que	604,849
• Oh-Shki-Be-Ma-Te-Ze-Win Fort Francis Ont	643,571
• Ojibway Tribal Family Services Kenora Ont	512,905
• Onion Lake Band Lloydminster Sask	358,751

NATIONAL HEALTH AND WELFARE—*Continued*

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• Pedahbun Lodge Inc Toronto Ont	381,536
• Peguis Indian Band Hodgson Man	666,978
• Peigan Counselling Services Brocket Alta	152,499
• Peter Ballantyne Band Pelican Narrows Sask	145,569
• Prince Albert District Chiefs Prince Albert Sask	630,065
• Roseau River Band Ginew Man	122,619
• Saddle Lake Counselling Services Saddle Lake Alta	139,159
• Sagamok Anishnawbek Massey Ont	174,480
• Sagkeeng Alcare Inc Pine Falls Man	1,453,909
• Sal i shan Institute Vancouver BC	366,075
• Sarcee Old Agency Lodge Calgary Alta	462,788
• Saskatchewan Indian Institute of Technologies Saskatoon Sask	411,558
• Saskatoon District Chiefs Saskatoon Sask	379,685
• Shellbrook Indian Agency Shellbrook Sask	605,000
• Siksika Alcohol Society Gleichen Alta	138,792
• Six Nations Band Oshweken Ont	247,727
• Sioux Lookout Family Treatment Centre Sioux Lookout Ont	535,436
• Spallumcheen Indian Band Council Enderby BC	131,221
• St Paul Treatment Centre Cardston Alta	858,992
• Stoney Medecine Lodge Morley Alta	422,366
• Tobique Indian Band Tobique NB	220,970
• Touchwood Drop In Centre Punnichy Sask	136,358
• Tsow-Tun La Lum Society Nanaimo BC	577,430
• Walpole Island Band Wallaceburg Ont	134,828
• Wanaki Centre Maniwaki Que	395,321
• Weendamagen Treatment Centre Thunder Bay Ont	561,697
• Whitefish Lake Band Goodfish Lake Alta	103,199
• Wikwemikong Band Wikwemikong Ont	497,808
• Wilp Si'Satxw House of Purification Society Hazelton BC	466,383
Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services $85,319,387	
• Alberta Indian Health Care Commission Edmonton Alta	722,082
• Alexander Band Morinville Alta	239,268
• Alexis Band Glenevis Alta	269,828
• Algonquins of Barriere Lake Rapid Lake Que	491,938
• Anigawncigig Institute Peterborough Ont	119,431
• Assembly of Manitoba Chiefs Winnipeg Man	376,083
• Association of Iroquois and Allied Indians Southwold Ont	214,496
• Battleford Indian Health Centre Inc North Battleford Sask	1,799,886
• Barren Lands Indian Band Brochet Man	110,744
• Beardy's and Okemasis Band Duck Lake Sask	249,940
• Bearskin Lake Band Bearskin Lake Ont	245,797
• Beaver Lake Band Lac La Biche Alta	250,115
• Berens River Indian Band Berens River Man	111,465
• Big Cove Indian Band Big Cove NB	258,107
• Big Trout Lake Band Big Trout Lake Ont	148,088
• Bigstone Band Desmarais Alta	458,266
• Blackfoot Tribe Gleichen Alta	863,025
• Black Lake Indian Band Black Lake Sask	141,154
• Blood Tribal Department of Health Stand Off Alta	635,114
• Burnt Church Indian Band Burnt Church NB	466,981
• Cat Lake Band Cat Lake Ont	181,926
• Chemahawin Indian Band Easterville Man	157,500
• Chemainus Band Ladysmith BC	142,374
• Chippewas of Kettle and Stoney Point Forest Ont	165,195
• Chippewas of Nawash First Nation Wiarton Ont	179,487
• Chippewas of Rama Band Rama Ont	178,654
• Cold Lake Tribal Administration Cold Lake Alta	306,515
• Comite de Coordination Atikamekw Sipi La Tuque Que	624,282
• Confederacy of Mainland Micmacs Truro NS	111,189
• Conne River Indian Band Conne River Nfld	432,984
• Conseil Attikamek-Montagnais Village-des-Hurons Que	1,038,767
• Conseil de Bande de Betsiamites Betsiamites Que	640,769
• Conseil de Bande du Lac Simon Lac Simon Que	413,017
• Conseil de Bande O'danak Yamaska Que	157,573
• Conseil de Bande de Manouane Manouane Que	126,661
• Conseil de Bande de Uashat et Mani-Utenam Sept-Iles Que	647,593
• Conseil des Indiens Montagnais de Schefferville Schefferville Que	700,825
• Conseil des Montagnais du Lac St-Jean Roberval Que	434,470
• Constance Lake Band Calstock Ont	118,340
• Council for Yukon Indians Whitehorse YT	513,608
• Cowessess Indian Band Broadview Sask	135,606
• Cowichan Band Council Duncan BC	425,923
• Crane River Indian Band Crane River Man	137,484
• Cree Band Fort Chipewyan Alta	189,834
• Cross Lake Indian Band Cross Lake Man	256,832
• Curve Lake First Nation Band Lakefield Ont	138,759
• Deer Lake Band Deer Lake Ont	183,689
• Dene Tha Band Chateh Alta	194,838
• Dilico Ojibway Child and Family Services Thunder Bay Ont	134,955
• Driftpile Band Driftpile Alta	145,840
• Enoch Band Winterbrun Alta	280,370
• Fairford Indian Band Fairford Man	112,200
• Federation of Saskatchewan Indians Saskatoon Sask	109,775
• Fisher River Band Koostatak Man	211,909
• Fort Alexander Health Centre Inc Pine Falls Man	338,659
• Fort Chipewyan Band Fort Chipewyan Alta	110,277
• Fort Hope Band Eabamet Lake Ont	196,386
• Fort McMurray Band Fort McMurray Alta	100,948
• Fort Severn Band Fort Severn Ont	113,053
• Fort Ware Indian Band Prince George BC	315,261
• Frog Lake Band Frog Lake Alta	301,748
• Garden Hill Band Garden Hill Man	167,040
• Garden River Band of Ojibways Garden River Ont	135,519
• Gods Lake Indian Band Gods Lake Narrows Man	207,206
• God's River Indian Band God's River Man	115,444
• Gordon Indian Band Punnichy Sask	158,497
• Government of the Northwest Territories Yellowknife NWT	16,129,463
• Government of Yukon Whitehorse YT	374,000
• Grassy Narrows Band Grassy Narrows Ont	201,118
• Hatchet Lake Indian Band Prince Albert Sask	110,792
• Heart Lake Band Lac La Biche Alta	114,299
• Heiltsuk Band Council Waglisla BC	103,005
• Hobbema Indian Health Services Hobbema Alta	645,622
• Indian and Inuit Nurses of Canada Ottawa Ont	236,076
• Indian Birch Band Swan River Man	101,533
• Ingenika Indian Band Prince George BC	238,203
• Innu Nation Sheshashiu Nfld	155,516
• Iskut Band Iskut BC	135,851
• Institut de Formation Autochtone du Quebec Loretteville Que	130,756
• James Smith Band Kinistino Sask	379,597
• Janvier Band Chard Alta	186,155
• Kapown Treatment Centre Grouard Alta	185,581
• Kahnawake Shakotiia Takehnhas Community Services Kahnawake Que	581,598
• Kasabonika Lake Band Kasabonika Ont	241,552
• Kashechewan Band Kashechewan Ont	206,827
• Kawacatoose Indian Band Quinton Sask	117,097
• Keewatin Tribal Council Thompson Man	447,996
• Kehewin Band Bonnyville Alta	274,457
• Kwakiutl Band Port Hardy BC	125,740
• Kwanlin Dun Indian Band Whitehorse YT	142,972
• Labrador Inuit Health Commission Northwest River Nfld	2,152,759
• Lac La Ronge Indian Band La Ronge Sask	282,194
• Lake Babine Indian Band Burns Lake BC	271,186
• Lake Manitoba Indian Band Ashern Man	122,048
• Lake St Martin Indian Band Gypsumville Man	108,892
• Lax Kw'Alaams Band Port Simpson BC	118,184
• Lesser Slave Lake Indian Council Slave Lake Alta	193,122
• Little Grand Rapids Indian Band Winnipeg Man	162,427
• Little Red River Band High Level Alta	471,272
• Long Plains Indian Band Edwin Man	206,243
• Lubicon Lake Band Peace River Alta	122,097
• Mamaweswen North Shore Tribal Council Cutler Ont	520,149
• Masset Band Masset BC	182,692
• Meadow Lake District Chiefs Meadow Lake Sask	141,928

NATIONAL HEALTH AND WELFARE—*Continued*

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• MicMacs of Maria Band Council Maria Que	184,858
• Mohawks of Akwesasne Cornwall Island Ont	258,138
• Mohawks of Bay of Quinte Deseronto Ont	226,005
• Moose Indian Band Moose Factory Ont	153,137
• Mosquito Band Cando Sask	149,636
• Mount Currie Band Council Mount Currie BC	163,259
• Nanaimo Band Nanaimo BC	110,412
• National Association of Friendship Centres Ottawa Ont	289,961
• National Indian Brotherhood Ottawa Ont	1,691,524
• Nelson House Band Nelson House Man	361,076
• Nimpkish Band Council Alert Bay BC	644,531
• Nipissing Band of Ojibways Sturgeon Falls Ont	245,196
• Nisga'a Valley Health Board Society New Aiyansh BC	743,748
• Nishnawbe-Aski Nation Toronto Ont	498,533
• Nishnawbe-Gamig Friendship Centre Sioux Lookout Ont	274,377
• Nlaka'Pamux Nastion Tribal Council Lytton BC	149,753
• North Caribou Lake Band Weagamow Lake Ont	199,883
• Norway House Band Norway House Man	116,139
• Nuu Chah Nulth Tribal Council Port Alberni BC	751,032
• Ochapowace Indian Band Whitewood Sask	126,841
• O'Ochiese Band Rocky Mountain House Alta	147,345
• Oneida Nation of the Thames Southwold Ont	129,190
• Osnaburgh Band Osnaburgh Ont	149,486
• Otacosse Tawin Geraldton Ont	209,328
• Oxford House Band Oxford House Man	131,157
• Paul Band Duffield Alta	153,336
• Peguis Indian Band Hodgson Man	393,590
• Peigan Band Brocket Alta	248,858
• Peter Ballantyne Band Pelican Narrows Sask	237,403
• Pikangikum Band Pikangikum Ont	282,586
• Pine Creek Indian Band Camperville Man	214,503
• Poundmaker Band Paynton Sask	121,311
• Prince Albert District Chiefs Prince Albert Sask	299,720
• Rainy River Band Emo Ont	210,076
• Red Earth Band Red Earth Sask	197,815
• Sachigo Lake Band Sioux Lookout Ont	131,247
• Saddle Lake Band Saddle Lake Alta	354,999
• Sandy Bay Indian Band Marius Man	219,720
• Sandy Lake Band Sandy Lake Ont	393,684
• Sandy Lake Indian Band Shell Lake Sask	116,091
• Saskatoon District Tribal Council Saskatoon Sask	230,263
• Shamattawa Indian Band Shamattawa Man	196,062
• Shibogama Area Tribal Council Sioux Lookout Ont	298,208
• Shoal River Indian Band Pelican Rapids Man	171,008
• Sioux Valley Indian Band Griswold Man	142,276
• Six Nations of the Grand River Oshweken Ont	295,463
• Skidgate Band Queen Charlotte City BC	139,722
• South Indian Lake Community Council South Indian Lake Sask	106,504
• Southeast Resource Development Council Winnipeg Man	247,201
• Split Lake Indian Band Split Lake Man	227,879
• Spruce Lodge Boarding Home Prince Albert Sask	141,322
• Stoney Tribal Administration Morley Alta	947,787
• St Theresa Point Indian Band St Theresa Point Man	158,350
• Sturgeon Lake Indian Band Shellbrook Sask	141,131
• Sunchild Band Rocky Mountain House Alta	197,172
• Swampy Cree Tribal Council The Pas Man	521,498
• Swan River Band Kinuso Alta	122,845
• Tahltan Band Council Telegraph Creek BC	206,677
• Tallcree Band Fort Vermillion Alta	123,408
• The Pas Indian Band The Pas Man	135,837
• Thunderchild Band Turtleford Sask	141,666
• Tl'Azt'En Nation Band Fort St James BC	164,568
• Tobique Indian Band Tobique NB	190,713
• Touchwood Fete Hills Fort Qu'Appelle Sask	339,869
• Tsawataineuk Indian Band Kingcome Inlet BC	240,816
• Tsuu T'ina Nation Calgary Alta	195,375
• Union Chiefs of Manitoulin West Bay Indian Reserve West Bay Ont	149,975
• Union of Nova Scotia Indians Sydney NS	118,798
• Union of Ontario Indians Toronto Ont	1,100,227
• Wabun Tribal Council Timmins Ont	146,265
• Walpole Island First Nation Band Wallaceburg Ont	152,240
• Wasagamack Indian Band Wasagamack Man	134,896
• Waterhen Indian Band Skownan Man	194,497
• Waywayseecappo Indian Band Rossburn Man	116,200
• Webeque Band Webeque Ont	159,316
• Wequedong Lodge Inc Thunder Bay Ont	742,970
• White Bear Indian Band Carlyle Sask	121,139
• Whitefish Bay Band Pawatik Ont	136,080
• Whitefish Lake Band Goodfish Lake Alta	328,798
• Wikwemikong Indian Band Wikwemikong Ont	214,520
• Windigo Tribal Council Sioux Lookout Ont	208,875
• Wunnumin Lake Band Wunnumin Lake Ont	192,200
• Yellowhead Tribal Council Spruce Grove Alta	134,942
Contributions to Indian bands, Indian and Inuit associations or groups or local governments and to professional associations or educational institutions under the Family Violence Program $1,585,019	
• All Write Productions North Vancouver BC	101,000
• Department of Indian Affairs and Northern Development Ottawa Ont	216,000
• Government of the Northwest Territories Yellowknife NWT	176,011
• National Native Association of Treatment Directors Calgary Alta	125,904
Grant to the International Commission on Radiological Protection Didcot England $5,000	
Grant to the National Food Distribution Centre Montreal Que $40,000	
Grant to the World Health Organization Geneva Switzerland $100,000	
• World Health Organization Geneva Switzerland	100,000
Contributions to organizations and persons in support of the National Aids Program $5,339,314	
• Aids Network of Edmonton Society Edmonton Alta	248,300
• Canadian Hospital Association Ottawa Ont	206,200
• Canadian Nurses Association Ottawa Ont	100,000
• City of Winnipeg Winnipeg Man	100,000
• College of Family Physician of Canada Mississauga Ont	190,500
• Conseil Regional de la Sante et des Services Sociaux Montreal Que	603,000
• National HIV Clinical Trials Network Vancouver BC	3,753,314
• Regional Municipality of Ottawa-Carleton Ottawa Ont	138,000
Contributions toward the administrative and project costs of amateur sports organizations to assist in the promotion and development of amateur sport for Canadians $43,126,937	
• Athletics Canada Gloucester Ont	2,064,634
• Basketball Canada Gloucester Ont	1,362,333
• Bobsleigh Canada Gloucester Ont	474,564
• Canada's Sports Hall of Fame Toronto Ont	106,200
• Canadian Amateur Boxing Association Gloucester Ont	540,227
• Canadian Amateur Diving Association Gloucester Ont	488,445
• Canadian Amateur Hockey Association Gloucester Ont	1,479,329
• Canadian Amateur Luge Association Gloucester Ont	349,273
• Canadian Amateur Rowing Association Gloucester Ont	827,805
• Canadian Amateur Softball Association Gloucester Ont	356,271
• Canadian Amateur Speed Skating Association Gloucester Ont	861,256
• Canadian Amateur Swimming Association Gloucester Ont	1,348,320
• Canadian Amateur Synchronized Swimming Association Gloucester Ont	618,521
• Canadian Amateur Wrestling Association Gloucester Ont	527,130
• Canadian Anti-Doping Organization Gloucester Ont	1,900,000
• Cdn Assoc for the Advancement of Women in Sport Gloucester Ont	190,000
• Canadian Association of Disabled Skiing Kimberly BC	101,009
• Canadian Association of Sports Sciences Gloucester Ont	160,694
• Canadian Badminton Association Gloucester Ont	485,783
• Canadian Blind Sports Association Gloucester Ont	130,118
• Canadian Canoe Association Gloucester Ont	754,153

NATIONAL HEALTH AND WELFARE—*Continued*

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• Canadian Colleges Athletic Association Gloucester Ont	200,008
• Canadian Cycling Association Gloucester Ont	794,040
• Canadian Equestrian Federation Toronto Ont	778,577
• Canadian Federation of Amateur Basesball Gloucester Ont	443,427
• Canadian Federation of Sports Organization for the Disabled Gloucester Ont	262,733
• Canadian Fencing Federation Gloucester Ont	336,840
• Canadian Figure Skating Association Gloucester Ont	1,107,827
• Canadian Five Pin Bowlers Association Gloucester Ont	101,930
• Canadian Gymnastics Federation Gloucester Ont	958,182
• Canadian Interuniversity Athletic Union Gloucester Ont	1,126,672
• Canadian Lacrosse Association Gloucester Ont	142,725
• Canadian Olympics Association Montreal Que	929,100
• Canadian Orienteering Federation Gloucester Ont	121,486
• Canadian Racquetball Association Gloucester Ont	200,281
• Canadian Rhythmic Sportive Gymnastics Federation Gloucester Ont	347,128
• Canadian Rugby Union Gloucester Ont	295,238
• Canadian Ski Association (Alpine) Gloucester Ont	1,576,480
• Canadian Ski Association (Biathlon) Gloucester Ont	361,020
• Canadian Ski Association (Cross-Country) Gloucester Ont	1,073,484
• Canadian Ski Association (Freestyle) Gloucester Ont	459,240
• Canadian Ski Association (Ski Jumping) Gloucester Ont	463,465
• Canadian Soccer Association Gloucester Ont	1,022,452
• Canadian Sport and Fitness Marketing Inc Gloucester Ont	1,817,900
• Canadian Sport and Fitness Administration Centre Inc in trust for Technical Translation Gloucester Ont	150,000
• Canadian Squash Racquets Association Gloucester Ont	213,274
• Canadian Table Tennis Association Gloucester Ont	444,697
• Canadian Team Handball Federation Gloucester Ont	250,399
• Canadian Tennis Association Downsview Ont	454,765
• Canadian Volleyball Association Gloucester Ont	1,093,458
• Canadian Water Polo Association Gloucester Ont	399,514
• Canadian Water Ski Association Gloucester Ont	226,425
• Canadian Weightlifting Federation Gloucester Ont	186,849
• Canadian Wheelchair Sports Association Gloucester Ont	315,996
• Canadian Yachting Association Gloucester Ont	852,645
• Coaching Association of Canada Association Gloucester Ont	2,912,640
• Commonwealth Games Association of Canada Gloucester Ont	136,710
• Curl Canada Gloucester Ont	373,298
• Federation of Canadian Archers Gloucester Ont	181,387
• Field Hockey Canada Gloucester Ont	993,055
• Football Canada Gloucester Ont	271,620
• Judo Canada Gloucester Ont	539,670
• Lawn Bowls Canada Gloucester Ont	175,269
• Ringette Canada Gloucester Ont	168,374
• Shooting Federation of Canada Gloucester Ont	496,142
• Sports Federation of Canada Gloucester Ont	262,740
• Sport Information Resource Centre Gloucester Ont	526,470
• Sport Medicine Council of Canada Gloucester Ont	945,531

Contributions to the Canadian Sport and Fitness Administration Centre Inc towards the costs of services provided to resident and non-resident organizations $4,525,640

• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	4,525,640

Contributions towards the academic, living and training expenses of outstanding athletes $4,949,862

Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada $15,647,068

• 1995 Grande Prairie Canada Winter Games Grand Prairie Alta	1,250,000
• Arctic Winter Games Whitehorse YT	240,000
• Canada Games Council Gloucester Ont	155,800
• Victoria Commonwealth Games Society Victoria BC	13,000,000

Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians $7,945,851

• Administration Bureau for Active Living Gloucester Ont	1,956,291
• Canada Fitness and Lifestyle Research Institute Ottawa Ont	1,119,050
• Canadian Association for Health Physical Education and Recreation Gloucester Ont	594,690
• Canadian Intramural Recreation Association Gloucester Ont	460,670
• Canadian Parks/Recreation Association Gloucester Ont	806,070
• Canadian Red Cross Society (Water Safety Services) Ottawa Ont	102,800
• Canadian Ski Council Mississauga Ont	133,500
• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	171,000
• Canadian Sport and Fitness Administration Centre Inc in Trust for Canada's Fitweek Gloucester Ont	524,240
• Focus on Active Living '92 Inc Gloucester Ont	780,000
• PARTICIPaction Inc Toronto Ont	200,000
• Royal Life Saving Society of Canada Ottawa Ont	106,850
• Societe de l'Ile Notre Dame Montreal Que	105,000

Contributions to the operating expenses of Participaction's campaign to make Canadians aware of the benefits of physical recreation to encourage greater fitness amongst all segments of the population $1,000,000

• PARTICIPaction Inc Toronto Ont	1,000,000

SOCIAL PROGRAM $27,563,784,344

Family Allowance $2,821,128,900

(see APPENDIX 5)

Old Age Security Programs $13,808,292,121

(see APPENDIX 6)

Guaranteed Income Supplement $4,139,255,730

(see APPENDIX 6)

Spouse's Allowance $445,695,702

(see APPENDIX 6)

Grants to national voluntary social service organizations to assist with the operating costs of national offices $3,326,408

• Canadian Association for Community Living Toronto Ont	140,000
• Canadian Child Welfare Association Ottawa Ont	120,000
• Canadian Council on Rehabilitation and Works Winnipeg Man	134,800
• Canadian Council on Social Development Ottawa Ont	540,000
• Canadian Paraplegic Association Don Mills Ont	124,500
• Canadian Rehabilitation Council for Disabled Toronto Ont	110,000
• Children Enfants Jeunesse Youth Ottawa Ont	100,000
• Epilepsy Canada Montreal Que	117,678
• Family Service Canada Ottawa Ont	100,000
• Home Support Canada Ottawa Ont	120,000
• International Social Services Canada Ottawa Ont	150,000
• Learning Disabilities Association of Canada Ottawa Ont	110,000
• National Anti-Poverty Organization Ottawa Ont	281,430

Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services $9,628,848

• Calgary Association for Independent Living Calgary Alta	136,292
• Canadian Association for Community Living Toronto Ont	247,000
• Canadian Association of Independent Living Ottawa Ont	260,289
• Canadian Council on Social Development Ottawa Ont	516,982
• Centre de Readaptation Constance-Lethbridge Montreal Que	160,964
• Centre for Independent Living in Toronto Toronto Ont	165,000
• Children Enfants Jeunesse Youth Ottawa Ont	350,015
• Dawn Canada Vancouver BC	121,086
• Federation des Ressources d'Hebergement pour femmes violentées Longueuil Que	222,405
• G Allan Roeher Institute of Canada North York Ont	148,260
• Independent Living Centre of Waterloo Region Waterloo Ont	360,000
• Independent Living Resource Centre Inc Winnipeg Man	149,932
• London Family Court Clinic London Ont	171,720

NATIONAL HEALTH AND WELFARE—*Continued*

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• Mount Saint Vincent University Institute for the Study of Women Halifax NS	125,000
• Mouvement SEM St-Jean-sur-Richelieu Que	247,562
• Niagara Centre for Independent Living Welland Ont	101,561
• Ottawa-Carleton Independent Living Centre Ottawa Ont	133,290
• Social Planning & Research Council of British Columbia Vancouver BC	266,077
• The Naomi Society for Battered Women Antigonish NS	148,835
• Universite de Montreal Montreal Que	320,086
• Universite Laval Ste-Foy Que	225,065
• University of British Columbia Vancouver BC	111,486
• University of Guelph Guelph Ont	210,763
• University of Manitoba Winnipeg Man	158,522
• University of Toronto Toronto Ont	170,959
• Victoria Single Parent Resource Centre Society Victoria BC	101,980
• YWCA of Canada Toronto Ont	355,211

Payments to provinces and territories under the Canada Assistance Plan $6,130,330,611
(see APPENDIX 3)

Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder $149,722,566

Payments to provinces and terrirories for Alcohol and Drug Treatment and Rehabilitation in accordance with agreements, pursuant to the Department of National Health and Welfare Act $12,399,886

Contributions towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community $13,652,011
(see APPENDIX 4)

Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada $15,393,243

• Active Learning Systems Inc Toronto Ont	107,730
• Alliance des garderies Nouveau Depart Inc Cap Rouge Que	143,161
• Association pour l'Integration Communautaire Hull Que	199,807
• Burnaby Association for the Mentally Handicapped Burnaby BC	219,574
• Cabot Institute of Applied Arts & Technology St John's Nfld	113,435
• Canadian Child Day Care Federation Ottawa Ont	1,214,397
• Canadian Pediatric Society Ottawa Ont	620,115
• Child Care Connection Nova Scotia Halifax NS	119,340
• City of Edmonton Community and Family Services Edmonton Alta	118,873
• Club 6-12 Moncton NB	115,509
• CM Hincks Institute Toronto Ont	242,660
• Comite Organisateur d'Evenements pour les Services de Garde a l'Enfance Montreal Que	120,183
• Community Services Council Newmarket Ont	108,509
• Conference Board of Canada Ottawa Ont	126,133
• Cridge Centre for the Family Victoria BC	133,115
• Dellcrest Children's Centre Downsview Ont	103,560
• Durham College of Applied Arts Oshawa Ont	348,928
• Family Day Care Association of Manitoba Winnipeg Man	299,834
• Family Service Bureau of Regina Regina Sask	105,780
• Federation Provinciale des Comites de Parents St Boniface Man	101,605
• Flying Dust Band Meadowlake Sask	188,942
• Gizhaadaawgamik Child Care Centre Toronto Ont	278,673
• Keewatin Tribal Council Thompson Man	185,176
• Les Services de Garde la Petite Ecole Inc Daveluyville Que	100,411
• Macaulay Child Development Centre Toronto Ont	120,353
• Maggie's Child Care Centre for Teen Parents Inc Saskatoon Sask	152,607
• Manitoba Child Care Association Winnipeg Man	105,665
• Meadow Lake Tribal Council Meadow Lake Sask	785,931
• Mount Saint Vincent University Halifax NS	100,399
• Native Co-ordinating Council Prince Albert Sask	305,814
• Native Council of Canada Ottawa Ont	400,000
• Pacific Child Care Society Nanaimo BC	142,132
• St Norbert Foundation St Norbert Man	169,175
• Saskatchewan Child Care Association Saskatoon Sask	153,583
• Societe de Radio-Television du Quebec Montreal Que	105,401
• Spallumcheen Indian Band Enderby BC	113,469
• Town Daycare Foundation Specialink Sydney NS	240,019
• University of Guelph Guelph Ont	400,000
• University of Montreal Montreal Que	219,324
• Vancouver Neurological Centre Vancouver BC	133,920
• Vancouver-Richmond Association for Mentally Handicapped Vancouver BC	154,000
• West Coast Child Care Umbrella Resource and Support Society Vancouver BC	152,865
• Western Canada Family Day Care Association Vancouver BC	168,193
• Yukon Child Care Association Whitehorse YT	131,780

Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health services agencies and other para-public organizations which promote the involvement of seniors in the design of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability of resources which support the social welfare, health and education of seniors $14,958,318

• Action on Women's Addictions Kingston Ont	218,215
• Age & Opportunity Centre Inc Winnipeg Man	107,545
• Alzheimers Association of Ontario Toronto Ont	114,600
• Anglican Diocese of Nova Scotia Halifax NS	263,777
• Association Quebecoise de Gerontologie Region 07 Hull Que	103,597
• Canada Safety Council Ottawa Ont	237,316
• Canadian Association of Occupational Therapists Toronto Ont	232,234
• Canadian Association on Gerontology Ottawa Ont	105,030
• Canadian Coalition on Medication use and the Elderly Ottawa Ont	239,398
• Canadian Mental Health Association Charlottetown PEI	112,487
• Canadian Public Health Association Ottawa Ont	131,760
• Canadian Rehabilitation Council for the Disabled Willowdale Ont	111,879
• Community Information Centre of Metropolitan Toronto Toronto Ont	125,025
• Council on Aging Medication Awareness Ottawa Ont	236,428
• Creative Retirement Manitoba Inc Winnipeg Man	184,208
• Dalhousie University Halifax NS	164,584
• Edmonton Immigrant Services Association Edmonton Alta	102,376
• Federation des Clubs de l'Age d'Or de l'Est du Quebec Rimouski Que	115,446
• Federation des Francophones Hors Quebec Inc Ottawa Ont	120,051
• Federation of Canadian Municipalities Ottawa Ont	163,902
• Federation of Italian Canadians for Yesterday Today & Tomorrow Toronto Ont	164,633
• First Seniors' Resources and Research Society of BC Vancouver BC	249,700
• Gerontology Research Centre-Simon Fraser University Burnaby BC	111,511
• Healthy Choices for Seniors Committee-Henderson Hospital Hamilton Ont	100,000
• Jewish Support Services for the Elderly Montreal Que	155,650
• L'Agence des Services Communautaires de Prescott-Russell Hawksbury Ont	127,282
• Lakehead Social Planing Council Thunder Bay Ont	152,069
• Memorial University of Newfoundland St John's Nfld	197,901
• Newfoundland and Labrador Parks/Recreation Association St John's Nfld	114,442
• One Voice-The Canadian Seniors Network Ottawa Ont	116,500
• Ontario Home Support Association Toronto Ont	167,312
• Planned Lifetime Advocacy Network Burnaby BC	190,065
• Royal Canadian Legion Ottawa Ont	129,254
• Ryerson Polytechnical Institute Toronto Ont	170,038
• St John Council for Nova Scotia Dartmouth NS	104,388

NATIONAL HEALTH AND WELFARE—*Continued*

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• Sault-Algoma Canadian National Institute for the Blind Sault Ste Marie Ont	103,810
• Secretariat for Fitness in the Third Age Gloucester Ont	159,150
• Senior Care North York Ont	162,692
• Seniors Education Centre University Extension Regina Sask	115,839
• Tele-Universite Ste-Foy Que	174,523
• The Advisory Committee for the Ethic Women and Aging Toronto Ont	137,178
• University of Lethbridge-Four Worlds Development Project Lethbridge Alta	176,656
• University of Waterloo Waterloo Ont	156,477
• Victoria Gerontology Association Victoria BC	111,257
• Victorian Order of Nurses for Canada Ottawa Ont	141,143
• Zone Sud-Est de la Federation des Citoyens Aines du NB Robichaud NB	112,653

Federal Office of Regional Development—Quebec $161,346,582

Commitments made under the Small Business Loans Act $21,051,867

• National Bank of Canada for: L'aréna club restaurant inc	101,641
• National Bank of Canada for: Pal's entrepreneur inc	102,941
• National Bank of Canada for: Restaurant La Vacceres inc	115,006

Insurance payments under the Enterprise Development Program $403,750

• Nardeux Canada Matane Que	403,750

Grants under the Support Program for Fashion Design $82,000

Grants to the Gaspé-Magdalen Islands Economic Development Corporation $250,000

• Gaspé-Magdalen Islands Economic Development Corporation Que	250,000

Contributions under the Sub-Agreements made pursuant to the Economic and Regional Development Agreements/General Development Agreements with provinces $162,000

• Secrétariat aux affaires intergouvernementales canadiennes	162,000

Contributions under the Canada-Quebec Subsidiary Agreements on Industrial and Tourism Development $30,446,422

• Canadian Marconi Company Montreal Que	600,000
• Circo Craft Co Inc Kirkland Que	1,120,000
• Corporation Centre Alpin Mont-Édouard Anse St-Jean Que	286,208
• Dowty Canada Limited Mirabel Que	2,189,012
• Harris Farinon Canada Inc Dorval Que	919,225
• Héroux Inc Longueuil Que	931,430
• Himont Canada Inc Varennes Que	300,000
• Inglis Limited Montmagny Que	2,500,000
• Kronos Canada Inc Varennes Que	450,000
• La ville de Louiseville St-Antoine-de-la-Riviere Que	134,487
• Ministère Industrie et commerce du Québec Que	14,000,000
• Mitel Corporation Bromont Que	2,542,468
• Montupet Ltée Rivière-Beaudette Que	580,725
• Mont-Sutton inc Sutton Que	170,039
• Municipalité Clermont Clermont Que	368,804
• Municipalité de Bromont Bromont Que	128,268
• Municipalité St-Mathieu-de-Beloeil St-Mathieu-de-Beloeil Que	241,712
• Municipalité Ste-Madeleine-de-Rigaud Ste-Madeleine-de-Rigaud Que	181,371
• Municipalité St-Etienne-des-Grès St-Etienne-des-Gres Que	262,327
• Station Mont-Tremblant Lodge inc Mont-Tremblant Que	925,000
• Ville de Beloeil Beloeil Que	111,756
• Ville de Magog Magog Que	362,920
• Ville d'Acton Vale Acton Vale Que	266,402

Contributions to Manufacturing Productivity Improvement Program $11,467,687

• 111295 Canada Inc Montreal-Nord Que	130,704
• 2757-8764 Québec Inc Trois-Rivieres Que	225,000
• Almex Inc Bernieres Que	101,250
• Ateliers Fabron Inc Trois-Rivieres Que	635,842
• Bexel Div de la Coop Fédérée de Québec St-Jean-Baptiste Que	177,724
• Bois et placages généraux Ltée Longueuil Que	165,909
• Capalux Inc St-Césaire Que	200,000
• Desmarais & Frère Ltée Longueuil Que	370,545
• Disque Americ Inc Drummondville Que	381,850
• ERA Display Co Ltd St-Laurent Que	126,000
• Gérard Crête et Fils St-Sévérin de Proulxville Que	108,000
• Hymac Ltd/Ltée Laval Que	131,476
• Industries Keystone (1970) Ltée Thetford-Mines Que	106,256
• Industries Unigear Inc (Les) Baie d'Urfe Que	216,982
• Interfriction Canada Inc Laval Que	900,000
• JL de Ball Canada Inc Granby Que	247,134
• Les Breuvages Nora Inc Mirabel Que	372,420
• Les Industries Westra Inc Pointe-Claire Que	455,118
• Les Parquets Dubeau Ltée St-Norbert Que	130,500
• Les produits forestiers St-Raymond L St-Raymond Que	112,000
• Manufacturier de bas culotte l'amour Montreal Que	241,030
• Pillsbury/Green Giant of Canada Limited Ste-Martine Que	321,337
• Polinex Plastics Products Canada Ltd St-Laurent Que	139,500
• Saramac Inc Lachenaie Que	120,205
• Siebruck Hosiery Ltd Montreal Que	255,727
• Siemens Electric Limitée Drummondville Que	181,357
• SR Telecom Inc St-Laurent Que	140,336
• Texel Incorporated St-Elzear-de-Beauce Que	243,485
• Tricot Richelieu Inc St-Louis-de-Pintendre Que	173,248
• Tricots Main Inc Montreal Que	243,000

Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued programs $21,638,622

• Abattoir Coquelicot St-Georges de Beauce Que	382,500
• Albany International Canada Inc Cowansville Que	176,000
• Arriscraft Québec Limitée St-Étienne-des-Gres Que	322,330
• Camoplast Inc Div Lasalle Richmond Que	221,464
• Canadian Pacific Forest Products Limited Trois-Rivieres Que	1,272,550
• Cartem Inc Ste-Marie-de-Beauce Que	119,617
• CDM Laminés Inc Drummondville Que	1,466,774
• Eurobec Métal Limitée Lachute Que	129,592
• Exeltor Inc Bedford Que	120,675
• Fre Composites Inc St-Andre-Est Que	215,734
• General Electric Canada Inc Lachine Que	677,667
• Gérard Crête et Fils La Tuque/St-Roch de Mekinac Que	193,135
• Granirex Inc Thetford-Mines Que	366,654
• Hafner Inc Granby Que	228,507
• Hanson Kidde Canada Inc St-François-de-la-Riviere Que	104,122
• Industries Metcoat Inc Drummondville Que	141,530
• IPL Inc St-Damien Bellechasse Que	265,391
• Johnson & Johnson Inc Montreal Que	672,294
• Karhu Canada Inc Cowansville Que	116,121
• Knowlton Packaging Inc Lac Brome Que	120,870
• Kruger Inc Trois-Rivieres Que	999,351
• L'Hotellier Canada Holding Inc Iberville Que	193,083
• Les Aliments Wong Wing Inc Montreal Que	222,008
• Les Enduits Unifix Inc Bromont Que	114,062
• Les Industries Amisco Ltée L'Islet Que	143,723
• Les Industries Caron (Meubles) Inc Montmagny Que	116,023
• Produits Multifoam International Inc St-Nicephore Que	136,458
• Scapa Canada Inc Joliette Que	273,399
• Socadia Ltée St-Remi Que	157,348
• SR Telecom Inc St-Laurent Que	1,132,391
• Tannerie des Ruisseaux Inc St-Pascal Que	518,934
• Techno-Pêche Inc Cap Chat Que	178,367
• Temboard Inc Temiscaming Que	500,000

NATIONAL HEALTH AND WELFARE—*Continued*

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• Thona Inc Magog Que	154,521
• Tisbek Vertical Ltée St-Georges Que	114,515
• Tye-Sil Corporation Ltée & 174936 Cda Montreal Que	669,700
• Valmet Montréal Inc Lachine Que	769,496
• Vifan Canada Inc Lanoraie-D'Autray Que	4,880,211
• Waterville TG Inc Waterville et Coaticook Que	104,095
Contributions to the Enterprise Development Program $11,136,128	
• 2849-2411 Québec Inc Des Ruisseaux Que	153,125
• Auberge Témiscaming Inc Temiscaming Que	163,800
• Bacalao Del Castillo Inc Gaspe Que	163,687
• Bégin & Bégin Inc Lots renversés Que	164,250
• Bombardier Inc La Pocatiere Que	468,488
• BMB (Iles-de-la-Madeleine) Inc Cap-aux-Meules Que	288,000
• Contracteur Boulianne Ltée Jonquiere Que	180,336
• Coop des Trav Mécano-soudure Rimouski Rimouski Que	126,360
• Dexus Inc Mont-Joli Que	360,000
• Équipement hydraulique Boréal Inc Macamic Que	121,658
• La Corp du parc des loisirs Barraute Que	182,500
• Lar Machinerie (1983) Inc Metabetchouan Que	162,819
• Les Forges Jacques Pedneault Inc Laterriere Que	135,662
• Les profiles Extruco Jonquiere Que	189,940
• Les Tourbières Premier Ltée Riviere-du-Loup Que	141,322
• Location B Allard Inc Sept-Îles Que	427,500
• Motel Castel Horizon Inc Pointe-au-Pic Que	162,000
• Motel Gran-Pré Inc Bonaventure Que	163,468
• Resco Côte-Nord Inc St-Paul du Nord Que	529,200
• Scieries Saguenay Ltée La Baie Que	157,500
• Set-Ha (Division International) Inc Perce Que	222,750
• Société de développement du massif Petite-Riviere-St-François Que	112,200
• Temlam Inc Ville-Marie Que	210,323
• Tourbières Lambert Inc Rivière-Ouelle Que	110,980
• Tulinor Inc Grandes-Bergeronnes Que	107,943
Contributions under the Special Program for the Laprade Region $7,629,120	
• Arriscraft Québec Limitée St-Etienne-des-Gres Que	1,880,419
• CDM Laminés Inc Drummondville Que	1,466,774
• Comité industriel de Grand-Mere Inc Grand-Mere Que	155,447
• Complexe Serricole Drummond Inc Grantham-Ouest Que	108,062
• Fromage Côté Inc Warwick Que	103,367
• Groupe Laperrière & Verreault Inc Trois-Rivieres Que	272,406
• Hodgest-Ply Inc Daveluyville Que	133,437
• Les Cuirs Sal-Tan Inc Louiseville Que	132,300
• LFP (Canada) Inc Berthierville Que	172,822
• Municipalité d'Arthabaska Arthabaska Que	138,091
• Municipalité de Victoriaville Victoriaville Que	536,828
• Musée d'Histoire d'Ethnographie & A Nicolet Que	162,734
• Serres du St-Laurent Inc (Les) Portneuf Que	192,385
• Structure CQS Inc Trois-Rivieres Que	179,134
• Teinture & Finition Coraltex Inc Berthierville Que	150,937
• Venmar Ventilation Inc Drummondville Que	125,000
• Vifan Canada Inc Lanoraie-D'Autray Que	249,789
Contributions to the Recovery Program for East Montreal $4,077,661	
• Alta Précision Inc Anjou Que	200,250
• Atelier d'usinage Trempe Inc Pointe aux Trembles Que	113,252
• Bonneterie Avalon Ltée Montreal Que	148,000
• Fibro friction Inc Anjou Que	168,750
• Johnson & Johnson Inc Montreal Que	566,442
• Krack-O-Pop Inc Anjou Que	265,500
• Les Industries de lavage Dentex Inc Pointe aux Trembles Que	340,624
• Manufacturier de bas Iris Inc Riviere-des-Prairies Que	103,919
• Outillages Ricci Inc (Les) Riviere-des-Prairies Que	178,312
• Recycart Inc Est de Montreal Que	150,000
• The Borden Company Limited Montreal Que	696,276
• Ventilation Maximum Ltée Montreal Que	132,918
Contributions to the Assistance Program for Research Institutes $1,263,612	
• Centre hospitalier de l'Université Laval Ste-Foy Que	150,528
• Institut de recherches cliniques de Montréal Montreal Que	500,000
• Institut de recherches en biologie végétale Montreal Que	613,084
Contributions to the Innovation Assistance Program $2,588,157	
• Corporation biolyse pharmacope intl Port Daniel Que	155,699
• Kontrak inc Rock Forest Que	223,845
• Powerbloc IBC Canada inc Drummondville Que	101,219
• Société des technologies de l'aluminium STA Chicoutimi Que	124,624
• Socomar inc Ste-Flavie Que	309,600
Contributions to the Salmon Economic Development Program $543,795	
• Association de la rivière Ste-Marguerite Sacre-Coeur Que	131,200
Contribution to the Program for Disadvantaged Areas $1,760,887	
• Centre de loisirs et de snté l'Harf Grand-Mere Que	143,577
• Corporation aménagement et développ du massif St-Magloire Que	135,956
Contributions to the Support Program $2,512,209	
• Conseil de l'industrie de l'hydrogène Montreal Que	144,630
• La médiathèque du désign inc Montreal Que	130,000
• Le groupe Expositions Montreal Que	136,794
• Marché international du film de la TV et vidéo Montreal Que	300,000
• Société des graphistes du Québec Montreal Que	115,684
• SQPT Montreal Que	300,000
Contributions under the Atlantic Enterprise Program $424,402	
Contribution under the Support Program for Technology Development Assistance Centers $183,872	
• Centre rég de développement des entre de Québec Quebec Que	183,872
Contributions under the Eastern Quebec Development Plan $211,836	
Contributions to the 350th Anniversary of Montreal $5,812,489	
• La corporation des célébrations du 350e ann de Montréal Montreal Que	5,812,489
Contributions to the Parc-des-Îles Program $15,754,100	
• Ville de Montréal Montreal Que	15,754,100
Contributions to the Corporation for the Economic and Social Renewal of South West Montreal $707,611	
• JWI Ltd St-Henri Montreal Que	407,511
• Vidal ltée (HC)	124,892
Contributions under the Assistance Program for Montreal Regional Development $174,149	
Contributions under the Special Program for the Thetford-Mines Region $915,261	
• Granirex inc Thetford Mines Que	366,654
• Municipalité de Thetford Mines Thetford Mines Que	514,236
Contributions to the Saguenay-Lac-Saint-Jean Economic Development Program $33,390	
Contributions to Centre d'arbitrage $25,000	
Contributions to the Montreal International Congress Centre $568,757	
• Montreal International Congress Centre Montreal Que	568,757
Contributions under the Special Assistance Program for the Quebec Metro High Tech Park $267,298	

NATIONAL HEALTH AND WELFARE—*Concluded*

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Contributions to the Aluminerie Alouette $14,416,340	
• Aluminerie Alouette inc Sept-Îles Que	14,416,340
Contributions to the municipality of Sept-Îles $1,299,743	
• Municipality of Sept-Îles, Sept-Îles Que	1,299,743
Contributions under the Bas St-Laurent/Gaspésie Development Program $490,288	
• Auberge universel Rimouski Que	200,000
• Chambre de commerce de Rivière-au-Renard Riviere-au-Renard Que	116,230
Contributions to the Centre d'Initiative de la technologie de Montréal $502,185	
• CITEC Montreal Que	502,185
Contributions to the Corporation du Centre d'incubation d'entreprises du Québec $71,127	
Contributions to corporation du Festival des Montgolfières du Haut-Richelieu $250,000	
• Corporation des festivals de Montgolfières St-Jean Que	250,000
Contributions to the Baie des Chaleurs Aquaculture Inc $500,000	
• Baie des Chaleurs Aquaculture Inc Baie des Chaleurs Que	500,000
Contributions under the Saguenay-Lac-St-Jean Development Program $532,721	
• Corporation de développement économique Saguenay-Lac St-Jean Jonquiere Que	532,721
Contributions under the Support Program for Fashion Design $537,786	
• L'association de promotion des désigners au Quebec Montreal Que	314,355
Contributions under the Gaspé-Magdalen Islands Program $140,925	
• Société dév économique de la Gaspésie-Îles-de-la-Madeleine Gaspe Que	140,925
Contributions under the Programme de la société du théâtre Capital de Québec $398,385	
• Société du théâtre Capitol de Québec Quebec Que	398,385
Contributions to the Société du Centre de Conférence international de Montréal (SCCIM) $115,000	
• SCCIM St-Henri Que	115,000

Medical Research Council $240,797,453

Grants and Scholarships to promote and support research training in the health science complexes of Canadian universities and in other faculties when the proposed research is relevant to human health $239,991,173	
• Carleton University Ottawa Ont	210,324
• Centre Hospitalier Cote-des-Neiges Montreal Que	403,720
• Clarke Institute of Psychiatry	151,236
• Concordia University Montreal Que	429,885
• Dalhousie University Halifax NS	5,945,567
• Douglas Hospital Toronto Ont	287,239
• Hopital Hotel-Dieu de Montreal Montreal Que	303,792
• Hopital Louis H Lafontaine Montreal Que	412,605
• Hopital Maisonneuve-Rosemont Montreal Que	669,803
• Hopital Notre-Dame Montreal Que	863,717
• Hopital Sacre-Coeur Montreal Que	311,202
• Hopital Ste-Justine Montreal Que	847,412
• Hospital for Sick Children Toronto Ont	8,451,918
• Institut Armand Frappier Laval-des-Rapides Que	173,087
• Institut de Cardiologie de Montreal Montreal Que	370,601
• Institut de recherches cliniques de Montreal Montreal Que	5,694,657
• Institut du Cancer de Montreal Montreal Que	602,475
• Institut National de la recherche scientifique Ste-Foy Que	514,014
• Jewish General Hospital Montreal Que	690,395
• J P Robarts Institute London Ont	269,616
• McGill University Montreal Que	32,552,169
• McMaster University Hamilton Ont	9,636,370
• Memorial University St John's Nfld	2,618,618
• Montreal Children's Hospital Montreal Que	2,521,276
• Montreal General Hospital Montreal Que	2,224,974
• Mount Sinai Hospital Toronto Ont	4,806,969
• Princess Margaret Hospital Toronto Ont	2,925,891
• Queen's University Kingston Ont	6,320,257
• Simon Fraser University Burnaby BC	179,420
• Sunnybrook Health Science Centre Toronto Ont	1,410,181
• Toronto General Hospital Toronto Ont	2,238,743
• Toronto Western Hospital Toronto Ont	1,341,779
• Universite de Montreal Montreal Que	10,908,144
• Universite de Sherbrooke Sherbrooke Que	5,117,532
• Universite du Quebec Montreal Que	495,685
• Universite d'Ottawa Ottawa Ont	6,597,970
• Universite Laval Quebec Que	8,159,692
• University of Alberta Edmonton Alta	13,663,024
• University of British Columbia Vancouver BC	27,027,719
• University of Calgary Calgary Alta	10,135,884
• University of Guelph Guelph Ont	1,182,567
• University of Manitoba Winnipeg Man	10,544,086
• University of Prince Edward Island Charlottetown PEI	112,015
• University of Saskatchewan Saskatoon Sask	3,833,592
• University of Toronto Toronto Ont	22,580,586
• University of Victoria Victoria BC	562,699
• University of Waterloo Waterloo Ont	336,660
• University of Western Ontario London Ont	11,215,696
• York University Downsview Ont	275,616
Grants to National Organizations $802,800	
• Canadian Council on Animal Care Ottawa Ont	555,000
• National Council on Bioethics in Human Research Ottawa Ont	247,800
Grants to International Organizations $3,480	

NATIONAL REVENUE $96,173

Taxation $96,173

Contribution to the Commonwealth Association of Tax Administrators (CATA) $20,028

Contribution to the Inter-American Centre of Tax Administrators (CIAT) $41,145

Contribution to the centre de rencontres et d'etudes des dirigeants des administrations fiscales (CREDAF) $35,000

PARLIAMENT $2,836,563

The Senate $1,213,024

Pensions to REtired Senators $394,288

Grants to Parliementary Associations $584,987

Hosting the Conference for A.I.P.L.F. $123,450

Expenses of delegates attending inter-parliamentary conferences and expenses in connection with visits of delegates to and from other legislations $110,299

House of Commons $1,623,539

Grants to Parliamentary and Procedural Associations $1,312,488	
• Canadian Branch of the Commonwealth Parliamentary Association Ottawa Ont	216,554
• Canadian Group Inter-Parliamentary Union Ottawa Ont	236,470
• Canadian North Atlantic Treaty Organization Parliamentary Association Ottawa Ont	270,670
• Canadian Section of "L'Association Internationale des Parlementaires de Langue Francaise" Ottawa Ont	101,930
• The XVIIIth General Assembly—IAFSP Ottawa Ont	244,020

PARLIAMENT—*Concluded*

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Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures $311,051	

PRIVY COUNCIL $337,491

Department $65,000

Grant to the Institute of Intergovernmental Affairs Queen's University Kingston Ont $65,000

Canadian Centre for Management Development $192,000

Contributions to the Institute of Public Administration of Canada $166,000

Contribution to the Canadian Association of Programs in Public Administration $11,000

Contribution to the Parliamentary Centre for Foreign Affairs $15,000

Chief Electoral Officer $80,491

Reimbursement of candidates election's expenses $80,491

PUBLIC WORKS $390,080,600

Department $390,080,600

SERVICES PROGRAM $30,520,376

Grants in lieu of Property Taxes paid on behalf of Canada Post Corporation $30,382,216

• Calgary City Calgary Alta	594,211
• Conseil scolaire de l'Ile de Montréal Montreal Que	295,096
• Edmonton City Edmonton Alta	983,699
• Etobicoke City Etobicoke Ont	139,054
• Halifax City Halifax NS	656,212
• Kingston City Kingston Ont	281,653
• Kitchener City Kitchener Ont	455,919
• London City London Ont	261,600
• Mississauga City Mississauga Ont	2,126,333
• Nepean City Nepean Ont	129,493
• North York City North York Ont	237,850
• Oakville Town Oakville Ont	133,689
• Oshawa City Oshawa Ont	126,636
• Ottawa City Ottawa Ont	2,498,968
• Peterborough City Peterborough Ont	167,761
• Province of New Brunswick Fredericton NB	1,965,914
• Regina City Regina Sask	321,668
• Saanich District Saanich BC	242,108
• Saskatoon City Saskatoon Sask	197,129
• St John's City St John's Nfld	182,800
• Thunder Bay City Thunder Bay Ont	165,549
• Toronto City Toronto Ont	1,421,487
• Vancouver City Vancouver BC	1,707,644
• Ville de Montreal Montreal Que	1,039,071
• Ville de Quebec Quebec Que	263,741
• Ville de Salaberry de Valleyfield Valleyfield Que	161,295
• Ville de St-Laurent St-Laurent Que	1,524,100
• Ville de Trois-Rivières Trois-Rivieres Que	106,873
• Windsor City Windsor Ont	251,668
• Winnipeg City Winnipeg Man	1,095,320
• York City York Ont	176,184

Marine Remedial Works, paid on behalf of departmental clients $138,160

REAL PROPERTY PROGRAM $359,560,224

Grants to municipalities and other taxing authorities $359,548,224

• Amherst Town Amherst Ont	153,319
• Amherstburg Town Amberstburg Ont	107,970
• Annapolis Municipality Annapolis NS	1,485,177
• Banff School District No 102 Banff Alta	922,000
• Banff Town Banff Alta	895,000
• Bedford Town Bedford NS	447,300
• Belleville City Belleville Ont	355,925
• Bonnyville Municipal District Bonnyville Alta	900,000
• Brandon City Brandon Man	250,037
• Brantford City Brantford Ont	151,399
• Brighton Township Brighton Ont	668,737
• Burbaby District Burnaby BC	160,000
• Burlington City Burlington Ont	845,111
• Calgary City Calgary Alta	8,397,856
• Cape Breton Municipality Sydney NS	885,000
• Central Labrador School Tax Authority Gander Nfld	433,000
• Chilliwack District Chilliwack BC	625,000
• Churchill Local Gov't District Churchill Man	420,783
• Cité Dorval Dorval Que	8,330,365
• Colchester Municipality Truro NS	237,781
• Colchester South Township Essex Ont	187,185
• Colwood City Colwood BC	650,000
• Commission scolaire de Jonquière Jonqiere Que	117,243
• Commission scolaire de Portneuf Donnacana Que	119,529
• Commission scolaire de Port-Cartier Port-Cartier Que	326,174
• Commission scolaire de Ste-Thérèse Ste-Therese Que	536,581
• Commission scolaire de Taillon St-Hubert Que	157,563
• Commission scolaire de Vaudreuil Vaudreuil Que	141,117
• Commission scolaire des Chênes Drummondville Que	105,251
• Commission scolaire Les Ecores Laval Que	395,500
• Commission Scolaire Outaouais-Hull Hull Que	1,502,304
• Commission scolaire St-Jean-sur-Richelieu St-Jean-sur-Richelieu Que	138,149
• Commission scolaire St-Jérôme St-Jerome Que	604,636
• Conseil scolaire de l'Ile de Montréal Montreal Que	1,389,437
• Cornwall City Cornwall Ont	3,071,494
• Cornwallis Rural Municipality Cornwallis Man	205,000
• Cypress Municipal District Cypress Alta	575,000
• Dartmouth City Dartmouth NS	1,641,719
• Dawson City Dawson BC	236,218
• Delta District Delta BC	170,000
• Drumheller City Drumheller Alta	451,000
• Edmonton City Edmonton Alta	3,201,778
• Ernester Township Odessa Ont	1,073,316
• Esquimalt Township Esquimalt BC	5,400,000
• Essa Township Angus Ont	2,207,571
• Etobicoke City Etobicoke Ont	131,142
• Fort McMurray City Fort McMurray Alta	120,824
• Fort Qu'appelle Town Fort Qu'appelle Sask	114,740
• Fort Simpson Village Fort Simpson NWT	210,400
• Fort Smith Town Fort Smith NWT	218,881
• Gander Regional School Tax Authority Gander Nfld	270,417
• Gander Town Gander Nfld	427,700
• Georgian Bay Township Port Severn Ont	295,049
• Gloucester City Gloucester Ont	6,590,757
• Government of British Columbia Victoria BC	1,932,839
• Grande Prairie County No 1 Grande Prairie Alta	130,303
• Greater Hull Commission Hull Que	269,700
• Guelph Economic Development Guelph Ont	158,148
• Haines Junction Village Haines Junction YT	124,315
• Halifax City Halifax NS	3,470,635
• Halifax Municipality Halifax NS	2,399,544
• Hamilton City Hamilton Ont	682,538
• Happy Valley Goose Bay Town Goose Bay Nfld	1,772,336
• Hay River Town Hay River NWT	301,806
• Improvement District No 18 Improvement District No 18 Alta	196,109
• Inuvik Town Inuvik NWT	670,463
• Iqaluit Municipality Iqaluit NWT	387,221
• Jasper School District Jasper Alta	325,368
• Kamloops City Kamloops BC	330,000
• Kanata City Kanata Ont	104,400
• Kenora Town Kenora Ont	128,083
• Kent District Kent BC	280,000
• Kentville Town Kentville NS	221,686

PUBLIC WORKS—*Concluded*

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• Kings Municipality Kentville NS	1,580,841
• Kingston City Kingston Ont	2,372,935
• Lake Louise School District No 1063 Lake Louise Alta	179,251
• Langley Township Langley BC	150,000
• Leduc County No 25 Leduc Alta	938,720
• Lethbridge City Lethbridge Alta	191,983
• Lethbridge County No 26 Lethbridge Alta	760,665
• Markham Town Markham Ont	578,971
• Masset Village Masset BC	171,590
• Matsqui District Matsqui BC	485,000
• Mersea Township Leamington Ont	127,372
• Metchosin District Metchosin BC	387,031
• Mission District Mission BC	270,336
• Mississauga City Mississauga Ont	5,473,369
• Moose Jaw City Moose Jaw Sask	209,095
• Moose Jaw No 161 Moose Jaw Sask	105,000
• Morden Town Morden Man	180,000
• Municipalité de Havre St-Pierre Havre St-Pierre Que	101,547
• Municipalité de St-Gabriel de Valcartier St-Gabriel de Valcartier Que	278,600
• Nanaimo City Nanaimo BC	642,126
• Nelson City Nelson BC	181,275
• Nepean City Nepean Ont	3,681,166
• New Glasgow Town New Glasgow NS	208,567
• New Westminster City New Westminster BC	175,000
• Niagara-on-the-Lake Town Niagara on the Lake Ont	108,873
• Norfolk Township Langton Ont	116,000
• North Bay City North Bay Ont	2,362,569
• North Cypress Rural Municipality North Cypress Man	250,000
• North Saanich District North Saanich BC	1,000,000
• North York City North York Ont	8,476,312
• Oakville Town Oakville Ont	129,136
• Ottawa City Ottawa Ont	86,874,488
• Owen Sound City Owen Sound Ont	179,963
• Paroisse de Ste-Anne-de-Plaines Ste-Anne-des-Plaines Que	714,250
• Paroisse de Ste-Madeleine-de-Rigaud Rigaud Que	432,480
• Paroisse d'Oka Oka Que	129,076
• Parry Sound Town Parry Sound Ont	140,669
• Penticton City Penticton BC	197,753
• Petawawa Township Petawawa Ont	2,597,976
• Peterborough City Peterborough Ont	300,000
• Pickering Town Pickering Ont	1,475,345
• Pittsburgh Township Kingston Ont	5,115,618
• Portage La Prairie Municipality Portage La Prairie Man	157,229
• Prescott Town Prescott Ont	287,522
• Prince Albert City Prince Albert Sask	234,202
• Prince Albert No 461 Prince Albert Sask	398,976
• Prince George City Prince George BC	239,457
• Prince Rupert City Prince RUpert BC	247,507
• Province of New Brunswick Fredericton NB	18,853,471
• Province of Prince Edward Island Charlottetown PEI	2,045,654
• Red Deer City Red Deer Alta	140,564
• Red Deer County No 23 Red Deer Alta	500,000
• Regina City Regina Sask	2,787,847
• Renfrew Town Renfrew Ont	552,634
• Reno Rural Municipality Reno Sask	122,653
• Richmond Township Richmond BC	4,000,000
• Rockwood Rural Municipality Rockwood Man	665,543
• Rolph Buchanan Wylie & McKay Townships Deep River Ont	271,957
• Saanich District Saanich BC	585,434
• Sandwich South City Sandwich South Ont	210,813
• Samia - Clearwater City Sarnia Ont	471,163
• Saskatoon City Saskatoon Sask	3,036,017
• Sault Ste Marie City Sault Ste Marie Ont	995,652
• Scarborough City Scarborough Ont	339,006
• Shannon Municipality Shannon Qué	349,405
• Sioux Lookout Town Sioux Lookout Ont	230,933
• Smith Falls Town Smith Falls Ont	105,852
• South Cypress Rural Municipality South Cypress Man	113,000
• Springhill Town Springhill NS	1,336,659
• St Andrews Rural Municipality St Andrews Man	180,000
• St Catharines City St Catharines Ont	286,375
• St Edmonds Township Tobermory Ont	252,093
• St John's City St John's Nfld	1,966,055
• St John's School Tax Authority St John's Nfld	402,882
• St Vincent Township Meaford Ont	213,590
• Stephenville Town Stephenville Nfld	156,788
• Stratford City Stratford Ont	103,242
• Sturgeon Municipal District Sturgeon Alta	400,000
• Sudbury City Sudbury Ont	2,064,147
• Summerland District Summerland BC	267,183
• Surrey District Surrey BC	706,707
• Swift Current No 137 Swift Current Sask	163,353
• Sydney City Sydney NS	415,150
• Sydney Township Belleville Ont	2,930,965
• The Pas Town The Pas Man	121,590
• Thunder Bay City Thunder Bay Ont	794,818
• Timmins City Timmins Ont	194,123
• Toronto City Toronto Ont	11,464,350
• Tosorontio Township Everett Ont	311,995
• Truro Town Truro NS	118,674
• Uxbridge Township Durham Ont	221,429
• Val Marie No 17 Val Marie Sask	147,187
• Vancouver City Vancouver BC	4,611,933
• Vernon City Vernon BC	150,851
• Victoria City Victoria BC	1,544,984
• Village de Petawawa Petawawa Ont	310,650
• Ville de Aylmer Aylmer Que	113,775
• Ville de Blainville Blainville Que	189,277
• Ville de Chicoutimi Chicoutimi Que	462,116
• Ville de Cowansville Cowansville Que	650,000
• Ville de Donnacona Donnacona Que	291,200
• Ville de Drummondville Drummondville Que	271,419
• Ville de Farnham Farnham Que	187,461
• Ville de Gatineau Gatineau Que	216,377
• Ville de Hull Hull Que	16,045,940
• Ville de Jonquiere Jonquiere Que	771,469
• Ville de la Baie La Baie Que	2,031,409
• Ville de La Salle La Salle Que	146,000
• Ville de Laval Laval Que	1,751,000
• Ville de Levis-Lauzon Levis Que	104,000
• Ville de Longueuil Longueuil Que	356,220
• Ville de Matane Matane Que	295,699
• Ville de Mirabel Mirabel Que	2,072,685
• Ville de Montreal Montreal Que	536,071
• Ville de Montreal Montreal Que	9,092,663
• Ville de Mont-Joli Mont-Joli Que	512,508
• Ville de Port-Cartier Port-Cartier Que	230,000
• Ville de Quebec Quebec Que	4,630,382
• Ville de Rimouski Rimouski Que	105,740
• Ville de Sept-Iles Sept-Iles Que	318,102
• Ville de Shawinigan-Sud Shawinigan-Sud Que	333,705
• Ville de Sherbrooke Sherbrooke Que	189,806
• Ville de Sorel Sorel Que	102,531
• Ville de Ste-Anne-de-Bellevue Ste-Anne-de-Bellevue Que	1,458,310
• Ville de Ste-Foy Ste-Foy Que	1,481,509
• Ville de St-Hubert St-Hubert Que	2,470,000
• Ville de St-Hyacinthe St-Hyacinthe Que	685,109
• Ville de St-Jean-sur-Richelieu St-Jean Que	250,495
• Ville de St-Jean-sur-Richelieu St-Jean Que	3,882,601
• Ville de St-Laurent St-Laurent Que	2,552,316
• Ville de Trois-Rivières Trois-Rivières Que	119,027
• Ville de Val-Bélair Val-Bélair Que	375,798
• Ville de Westmount Westmount Que	291,569
• Wainwright Municipal District Wainright Alta	352,327
• Watson Lake Town Watson Lake BC	231,938
• West Carleton Township Carp Ont	136,446
• West Nissouri Township Thorndale Ont	170,700
• West Vancouver District West Vancouver BC	542,384
• Whitehorse City Whitehorse TY	1,849,747
• Windsor City Windsor Ont	548,016
• Winnipeg City Winnipeg Man	9,795,320
• Yarmouth Municipality Yarmouth NS	136,002
• Yarmouth Town Yarmouth NS	159,025
• Yellowknife City Yellowknife NWT	1,355,373
• Yorkton City Yorkton Sask	157,398

Payments to non-profit institutions and organizations $12,000

SECRETARY OF STATE $3,157,939,181[4]

Department $3,023,121,659

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Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages $31,929,225	
• Alliance des radios communautaires du Canada inc Ottawa Ont	230,000
• Alliance Quebec Montreal Que	1,441,000
• Association canadienne française de l'Alberta Edmonton Alta	774,705
• Association canadienne d'éducation de langue française Quebec Que	121,700
• Association canadienne-française de l'Ontario Vanier Ont	983,500
• Association canadienne-française de Regina Regina Sask	190,000
• Association coopérative du préscolaire fransaskois Prince Albert Sask	210,000
• Association culturelle franco-canadienne de la Saskatchewan Regina Sask	655,000
• Association de la presse francophone Ottawa Ont	426,300
• Association des artistes de la Saskatchewan inc Regina Sask	137,000
• Association des francophones du nord-ouest de l'Ontario Thunder Bay Ont	132,750
• Association des juristes d'expression française du Nouveau-Brunswick Moncton NB	111,000
• Association des parents francophones de la Colombie-Britannique Vancouver BC	260,000
• Association des scouts du Canada Centre national Montréal Que	114,000
• Association franco-yukonnaise Whitehorse YT	320,000
• Asociation francophone du Labrador Labrador City Nfld	106,700
• Association jeunesse fransaskoise inc Saskatoon Sask	210,000
• Association of Quebec Regional English Media Ste-Anne-de-Bellevue Que	139,000
• Association provinciale des parents fransaskois inc Saskatoon Sask	200,000
• Canadian Parents for French Toronto Ont	337,155
• Canadian Parents for French British Columbia Branch New Westminster BC	112,610
• Centre communautaire d'Edmonton Edmonton Alta	147,000
• Centre culturel franco-manitobain St Boniface Man	264,000
• Centre culturel francophone de Vancouver Vancouver BC	160,000
• Centre de recherche en droit privé et comparé du Quebec Montreal Que	115,000
• Centre de traduction et de documentation juridiques Université d'Ottawa Ottawa Ont	249,900
• Centre de traduction et de terminologie juridiques Moncton NB	291,300
• Chateauguay Valley English-Speaking Peoples' Association Huntingdon Que	125,000
• Coasters Association Duplessis County Que	129,000
• Comité de parents du Nouveau-Brunswick inc Dieppe NB	160,000
• Commission culturelle fransaskoise inc Regina Sask	228,500
• Commission nationale des parents francophones St Boniface Man	537,700
• Committee for Anglophone Social Action New Carlisle Que	155,000
• Conseil canadien de la coopération Ottawa Ont	228,500
• Conseil de la coopération de la Saskatchewan Regina Sask	127,125
• Conseil des francophones de Gravelbourg Gravelbourg Sask	144,500
• Conseil des organismes francophones du Toronto métropolitain Toronto Ont	105,000
• Conseil jeunesse provincial inc St Boniface Man	157,000
• Conseil provincial des sociétées culturelles Moncton NB	133,000
• Coopérative des publications fransaskoises Regina Sask	120,000
• Direction jeunesse Ottawa Ont	259,000
• English-Speaking Townshippers' Association Inc Sherbrooke Que	256,000
• Fédération acadienne de la Nouvelle-Écosse Halifax NS	915,661
• Fédération culturelle canadienne française Ottawa Ont	181,475
• Fédération des ainés fransaskois inc Zenon Park Sask	100,000
• Fédération des associations de parents et d'instituteurs de langue française de l'Ontario Ottawa Ont	100,000
• Fédération des communautés francophones et acadiennes du Canada Ottawa Ont	1,268,300
• Fédération des élèves du secondaire franco-ontarien Ottawa Ont	161,800
• Fédération des franco-colombiens Vancouver BC	560,600
• Fédération des francophones de Saskatoon inc Saskatoon Sask	101,000
• Fédération des francophones de Terre Neuve et du Labrador St John's Nfld	358,000
• Fédération des jeunes canadiens français inc Ottawa Ont	547,000
• Fédération des jeunes francophones du Nouveau-Brunswick Moncton NB	253,450
• Fédération des parents francophones de l'Alberta Edmonton Alta	218,000
• Fédération des parents francophones de Terre Neuve et du Labrador St John's Nfld	120,000
• Fédération des parents acadiens de la Nouvelle-Écosse Halifax NS	189,000
• Fédération franco tenoise Yellowknife NWT	349,175
• Fédération nationale des femmes canadiennes-françaises Ottawa Ont	403,100
• Federation of Canadian Municipalities Ottawa Ont	165,000
• Fédération provinciale des fransaskoises Gravelbourg Sask	163,000
• Fédération provinciale des comités de parents St Boniface Man	240,000
• Fête colombienne des enfants Surrey BC	130,000
• Francophonie jeunesse de l'Alberta Edmonton Alta	208,000
• Guides catholiques du Canada secteur français Montréal Que	145,200
• Institut Joseph Dubuc du collège universitaire de St Boniface St Boniface Man	236,250
• Outaouais Alliance inc Hull Que	127,000
• Quebec Farmer's Association Sainte-Anne-de-Bellevue Que	156,000
• Radio communautaire du Manitoba inc St Boniface Man	120,000
• Réseau national d'action éducation des femmes Ottawa Ont	164,000
• Service fransaskois d'éducation des adultes Gravelbourg Sask	212,000
• Société des acadiens et acadiennes du Nouveau-Brunswick Petit Rocher NB	712,600
• Société franco-manitobaine St Boniface Man	871,000
• Société nationale des acadiens Dieppe NB	160,000
• Société St Thomas d'Aquin Summerside PEI	550,600
• Théâtre action Ottawa Ont	128,500
• Voice of English Quebec Quebec City Que	130,000
Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies $1,554,569	
• Association for Canadian Studies Montreal Que	315,000
• Association of Universities and Colleges of Canada Ottawa Ont	200,000
• Governor Generals Canadian Study Montreal Que	630,000
Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society $16,316,372	
• Association des femmes collaboratrices St-Hubert Que	107,954
• Canadian Association for Community Living Downsview Ont	110,000
• Canadian Congress for Learning Opportunities for Women Toronto Ont	172,331
• Canadian Day Care Advocacy Association Ottawa Ont	183,317
• Canadian Disability Rights Council Winnipeg Man	219,150
• Canadian Research Institute for the Advancement of Women Ottawa Ont	249,214
• Coalition of Provincial Organizations of the Handicapped Winnipeg Man	123,750
• Council for Canadian Unity Ottawa Ont	232,250
• Disability Network Toronto Ont	100,000
• Disabled Peoples' International Winnipeg Man	260,000
• Disabled Women's Network of Canada Toronto Ont	116,000
• Fédération des femmes du Québec Montréal Que	104,720
• Fédération nationale des femmes canadiennes-françaises Ottawa Ont	102,011
• G Allan Roeher Institute North York Ont	126,455
• Manitoba Action Committee on the Status of Women Winnipeg Man	136,000

SECRETARY OF STATE—*Continued*

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• National Advisory Committee Independence 92 Vancouver BC	485,000
• National Association of Women and the Law Ottawa Ont	210,627
• National Watch on Images of Women in the Media Inc Toronto Ont	170,117
• Regroupement provincial des maisons d'hébergement et transition pour femmes victimes de violence conjugale Montreal Que	106,300
• Relais-femmes de Montréal inc Montreal Que	124,562
• Saskatchewan Action Committee Status of Women Inc Regina Sask	138,800
• Saskatchewan Voice of the Handicapped Regina Sask	103,531
• Walter Dinsdale Centre for the Empowerment of Canadians with Disabilities Calgary Alta	218,050
• Women's Legal Education and Action Fund Toronto Ont	252,248
• YMCA of Metropolitan Toronto Toronto Ont	300,000
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers $21,201,435	
• Atikokan Native Friendship Centre Aitkokan Ont	147,200
• Bonnyville Canadian Native Friendship Centre Bonnyville Alta	184,000
• Brandon Friendship Centre Inc Brandon Man	220,800
• Buffalo Narrows Friendship Centre Inc Meadow Lake Sask	184,840
• Calgary Native Friendship Society Calgary Alta	223,800
• Can-Am Indian Friendship Centre of Windsor Inc Windsor Ont	147,200
• Canadian Native Arts Foundation Toronto Ont	200,000
• Canadian Native Friendship Centre Edmonton Alta	220,800
• Cariboo Friendship Society Williams Lake BC	184,000
• Central Okanagan Indian Friendship Society Kelowna BC	150,200
• Centre d'amitié autochtone de Quebec Loretteville Que	220,800
• Centre d'amitié autochtone de Senneterre inc Senneterre Que	152,120
• Centre d'amitié autochtone de Montreal Montreal Que	220,800
• Centre d'amitié autochtone de Val d'Or Val d'Or Que	234,590
• Centre indien cri de Chibougamau inc Chibougamau Que	184,000
• Dauphin Friendship Centre Inc Dauphin Man	220,800
• Deh Cho Society Fort Simpson NWT	195,788
• Federation of Newfoundland Indians Corner Brook Nfld	100,000
• Femmes autochtones du Quebec inc Montreal Que	140,900
• Flin Flon Indian-Metis Friendship Association Inc Flin Flon Man	229,506
• Fort Erie Native Cultural Centre Inc Fort Erie Ont	147,200
• Fort Nelson-Liard Native Friendship Society Fort Nelson BC	115,686
• Fort St John Friendship Society Fort St John BC	147,200
• Grande Prairie Friendship Centre Grande Prairie Alta	184,000
• Hamilton Regional Indian Centre Hamilton Ont	184,000
• High Level Native Friendship Centre High Level Alta	155,588
• High Prairie Native Friendship Centre High Prairie Alta	150,164
• Indian Friendship Centre in Parry Sound Parry Sound Ont	147,200
• Indian Friendship Centre in Sault Ste Marie Sault Ste Marie Ont	148,272
• Indian-Metis Friendship Centre of Prince Albert Corporation Prince Albert Sask	220,800
• Ingamo Hall Friendship Centre Ingamo Hall NWT	238,848
• Ininew Friendship Centre Cochrane Ont	160,407
• Interior Indian Friendship Society Kamloops BC	184,000
• Inuit Tapirisat of Canada Ottawa Ont	206,069
• Keewatin Inuit Association Rankin Inlet NWT	209,586
• Kermode Friendship Society Terrace BC	147,200
• Labrador Friendship Centre Goose Bay Labrador Nfld	207,517
• Labrador Inuit Association Goose Bay Labrador Nfld	188,857
• Lillooet Friendship Centre Society Lillooet BC	128,800
• Lloydminster Native Friendship Centre Inc Lloydminster Alta	110,400
• Ma Mow We Tak Friendship Centre Inc Thompson Man	220,800
• Makivik Corporation Montreal Que	221,335
• Manitoba Metis Federation Inc Winnipeg Man	132,888
• Mannawanis Native Friendship Centre Society St Paul Alta	147,200
• Metis Association of the Northwest Territories Yellowknife NWT	228,151
• Metis Nation of Alberta Association Edmonton Alta	382,371
• Metis Society of Saskatchewan Inc Saskatoon Sask	150,327
• Mission Indian Friendship Centre Society Mission BC	174,800
• Moosonee Native Friendship Centre Moosonee Ont	122,958
• N'Amerind London Friendship Centre Inc London Ont	220,800
• N'Swakamok Native Friendship Centre Sudbury Ont	184,000
• Napi Friendship Association and Pincher Creek Committee for Native Non Native Relation Pincher Creek Alta	147,200
• National Association of Friendship Centres Ottawa Ont	554,352
• National Indian Brotherhood Cornwall Ont	138,600
• Native Canadian Centre of Toronto Toronto Ont	224,697
• Native Council of Canada Ottawa Ont	122,799
• Native Council of Nova Scotia Truro NS	167,661
• Native Council of Prince Edward Island Charlottetown PEI	119,068
• Nawican Friendship Centre Dawson Creek BC	147,200
• Ne-Chee Friendship Centre Kenora Ont	184,000
• New Bruswick Aboriginal Peoples Council Fredericton NB	177,040
• Niagara Regional Native Centre Niagara on the Lake Ont	192,505
• Nishnawbe-Gamik Friendship Centre Sioux Lookout Ont	191,255
• Nistawoyou Association Friendship Centre Fort McMurray Alta	153,454
• North Bay Indian Friendship Centre North Bay Ont	184,000
• North-West Friendship Centre Inc Meadow Lake Sask	202,400
• Odawa Native Friendship Centre Inc Ottawa Ont	147,200
• Ontario Metis and Aboriginal Association Sault Ste Marie Ont	115,715
• Port Alberni Friendship Centre Port Alberni BC	207,000
• Portage Friendship Centre Inc Portage La Prairie Man	220,800
• Prince George Native Friendship Centre Prince George BC	211,600
• Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask	147,200
• Quesnel Tillicum Society Quesnel BC	184,000
• Red Deer Native Friendship Society Red Deer Alta	110,400
• Red Lake Indian Friendship Centre Red Lake Ont	230,910
• Riverton and District Friendship Centre Inc Riverton Man	110,400
• Rocky Native Friendship Centre Rocky Mountain House Alta	148,200
• Sagitawa Friendship Centre Peace River Alta	147,200
• Saskatoon Indian and Metis Friendship Centre Inc Saskatoon Sask	237,800
• Selkirk Friendship Centre Inc Selkirk Man	220,800
• Sik-Ooh-Kotoki Friendship Society Lethbridge Alta	184,000
• Slave Lake Native Friendship Centre Slave Lake Alta	184,000
• Smithers Indian Friendship Centre Society Smithers BC	147,200
• Soaring Eagle Friendship Centre Hay River NWT	128,246
• Swan River Indian and Metis Friendship Centre Inc Swan River Man	220,800
• The Pas Friendship Centre Inc The Pas Man	191,255
• Thunder Bay Indian Youth Friendship Society Thunder Bay Ont	245,800
• Thunderbird Friendship Centre of Geraldton Geraldton Ont	184,000
• Tillicum Haus Society Nanaimo BC	174,800
• Timmins Native Friendship Centre Timmins Ont	147,200
• Tree of Peace Friendship Centre Yellowknife NWT	256,402
• Uncle Gabe's Friendship Centre Fort Smith NWT	208,049
• United Native Friendship Centre Fort Frances Ont	184,000
• United Native Nations Friendship Society Vernon BC	128,800
• United Native Nations Society Vancouver BC	390,818
• Valley Native Friendship Centre Society Duncan BC	147,200
• Vancouver Indian Centre Society Vancouver BC	220,800
• Victoria Native Friendship Centre Victoria BC	220,800
• Yorkton Friendship Centre Yorkton Sask	184,000
Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital $253,000	
Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage $9,861,092	
• Council for Canadian Unity Montreal Que	250,000
• CRB Foundation Montreal Que	5,000,000

SECRETARY OF STATE—*Continued*

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• Federation of Canadian Municipalities Ottawa Ont	145,000
• Generation 2000 Toronto Ont	100,000
• Kinsmen and Kinette Clubs of Canada Cambridge Ont	104,000
• Metropolitan Toronto Hockey League Association Toronto Ont	180,000
• O Canada Foundation Guelph Ont	150,000
• Productions Hugo De Pot ltée Longueuil Que	149,645
• Productions program amérique inc St-Lambert Que	200,000
• Society for Educational Visits and Exchanges in Canada Nepean Ont	900,000
• Voile internationale Quebec Quebec Que	125,000
Payments under Lieutenant-Governors Superannuation Act $267,593	
Supplementary retirement benefits—Former Lieutenant Governors $78,965	
Contributions in respect of programs relating to the use of official languages in areas of provincial competence including programs of summer language bursaries and assistance to independent schools and to associations of independent schools $261,103,951	
• Conseil des ministres de l'éducation du Canada Toronto Ont	21,616,664
• École Beau Soleil Association des parents de l'école Beau Soleil Gravelbourg Sask	142,825
• Federation of Independent School Association of British Columbia Vancouver BC	632,257
• Lycée Claudel Ottawa Ont	203,284
• Minister of Finance and Industry Province of New Brunswick Fredericton NB	27,518,724
• Minister of Finance Province of British Columbia Victoria BC	10,916,981
• Minister of Finance Province of Saskatchewan Regina Sask	13,040,600
• Ministre des finances Province de Quebec Quebec Que	81,837,467
• Newfoundland Exchequer Account St John's Nfld	3,923,411
• Provincial Treasurer Province of Nova Scotia Halifax NS	7,217,557
• Provincial Treasurer Province of Alberta Edmonton Alta	10,642,133
• The Toronto French School Toronto Ont	215,778
• Treasurer of Ontario Toronto Ont	68,748,590
• Trésorier provincial Province de l'Ile-du-Prince-Édouard Charlottetown PEI	3,544,194
• Trésorier provincial Province du Manitoba Winnipeg Man	10,285,136
Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility $1,985,146	
• Government of the Northwest Territories Yellowknife NWT	1,045,000
• Government of the Yukon Territory Whitehorse YT	940,146
Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education $941,362	
• Association canadienne de langue française Quebec Que	100,000
• Association canadienne des professeurs de langues secondes Winnipeg Man	110,000
• Canadian Parents for French Ottawa Ont	123,280
• Commission nationale des parents francophones St Boniface Man	105,500
Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages $15,225,465	
• Alliance Quebec Montreal Que	140,000
• Association canadienne-française de l'Ontario Vanier Ont	100,000
• Centre communautaire de Willow Bunch Inc Scout Lake Sask	100,000
• Centre communautaire Ste Anne Fredericton NB	110,000
• Conseil communautaire Beausoleil inc Newcastle NB	125,000
• Conseil communautaire Samuel-de-Champlain Saint John NB	115,000
• Coopératice des montagnes ltée radio communautaire Edmunston NB	225,000
• Fédération culturelle canadienne française Ottawa Ont	274,425
• Government of the Northwest Territories Yellowknife NWT	3,710,905
• Government of the Yukon Territory Whitehorse YT	1,219,769
• Ministre des Finances Ministère de la santé et des services sociaux Quebec Que	555,000
• Provincial Treasurer Province of Manitoba Winnipeg Man	763,225
• Radio communautaire du Labrador inc Labrador City Nfld	150,000
• Radio communautaire du Manitoba inc St Boniface Man	254,500
• Trésorier provincial Province du Nouveau Brunswick Fredericton NB	1,452,277
• Trésorier provincial Province de la Nouvelle Écosse Halifax NS	144,294
• Trésorier provincial Province de la Saskatchewan Regina Sask	247,370
• Trésorier provincial Province de l'Ile-du-Prince-Édouard Charlottetown PEI	1,831,843
• Trésorier provincial Province de l'Ontario Toronto Ont	1,437,467
Post-secondary education payments to the provinces and territories pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act $2,142,062,125 **(see APPENDIX 7)**	
• Government of the Northwest Territories Yellowknife NWT	4,806,000
• Government of the Yukon Territory Whitehorse YT	2,572,000
• Minister of Finance Province of Nova Scotia Halifax NS	89,780,000
• Minister of Finance Province of Prince Edward Island Charlottetown PEI	12,907,750
• Minister of Finance and Industry Province of New Brunswick Fredericton NB	71,972,000
• Minister of Finance Province of British Columbia Victoria BC	268,361,000
• Ministre des Finances Province de Quebec Quebec Que	312,441,000
• Newfoundland Exchequer Account St John's Nfld	57,365,000
• Provincial Treasurer Province of Alberta Edmonton Alta	243,729,375
• Provincial Treasurer Province of Manitoba Winnipeg Man	109,509,000
• Provincial Treasurer Province of Saskatchewan Regina Sask	93,623,000
• Treasurer of Ontario Toronto Ont	874,996,000
The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and and alternative payments to provinces and territories under the Canada Student Loans Act $453,924,301	
Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies $1,068,716	
• Madison Press Brooks Toronto Ont	150,000
• O Canada Foundation Guelph Ont	150,000
Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participations in Canadian society $4,712,592	
• Association of Canadian Community Colleges Toronto Ont	150,000
• Canadian Disability Rights council Winnipeg Man	118,750
• Canadian 4-H Council Ottawa Ont	239,470
• Coalition of Provincial Organizations of the Handicapped Winnipeg Man	326,250
• Council for Canadian Unity Ottawa Ont	946,750
• Keroul Montreal Que	737,371
• National Action Committee on the Status of Women Toronto Ont	300,000
• Society for Educational Visits and Exchanges in Canada Nepean Ont	862,187
• Walter Dinsdale Centre for the Empowerment of Canadians with Disabilities Calgary Alta	178,850
• YMCA of Metropolitan Toronto Toronto Ont	500,000
Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres $37,765,750	
• Aboriginal Multi-Media Society of Alberta Edmonton Alta	679,567

SECRETARY OF STATE—*Continued*

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• Alliance autochtone du Québec inc Hull Que	251,300
• Baffin Region Inuit Association Iqaluit NWT	169,137
• Battlefords Indian and Metis Friendship Centre North Battleford Sask	165,720
• Centre d'amitié autochtone de La Tuque La Tuque Que	404,205
• Conayt Friendship Society Merritt BC	128,454
• Friendship House Association of Prince Rupert Prince Rupert BC	147,200
• Georgian Bay Native Friendship Centre Inc Midland Ont	110,400
• Government of the Northwest Territories Yellowknife NWT	5,714,328
• Government of the Yukon Territory Whitehorse YT	1,400,000
• Indian and Metis Friendship Centre of Winnipeg Inc Winnipeg Man	220,800
• Inuit Broadcasting Corporation Ottawa Ont	1,864,400
• Inuit Tapirisat of Canada Ottawa Ont	2,841,557
• Inuvialuit Communications Society Inuvik NWT	520,800
• Inuvialuit Regional Corporation Inuvik NWT	195,784
• James Bay Cree Communications Society Chibougamau Que	367,800
• Kikinahk Friendship Centre La Ronge Sask	192,755
• Kitikmeot Inuit Association Yellowknife NWT	156,533
• Labrador Friendship Centre Goose Bay Labrador Nfld	175,000
• Lynn Lake Friendship Centre Inc Lynn Lake Man	196,040
• Manitoba Metis Federation Inc Winnipeg Man	398,667
• Metis National Council Saskatoon Sask	2,822,920
• Metis Society of Saskatchewan Inc Saskatoon Sask	450,984
• Micmac Native Friendship Centre Halifax NS	245,800
• Missinipi Broadcasting Corporation La Ronge Sask	436,800
• Moose Jaw Native Friendship Centre Moose Jaw Sask	165,600
• Moose Mountain Friendship Centre Carlyle Sask	110,400
• National Association of Friendship Centres Ottawa Ont	115,429
• National Indian Brotherhood Cornwall Ont	3,815,000
• Native Communications Inc Thompson Man	922,838
• Native Communications Society of the Western Northwest Territory Yellowknife NWT	459,212
• Native Council of Canada Ottawa Ont	2,926,388
• Native Women's Association of Canada Ottawa Ont	757,000
• Northern Native Broadcasting Yukon Whitehorse YT	1,391,066
• Northern Native Broadcasting Terrace BC	685,800
• Okalakatiget Society Happy Valley Labrador Nfld	535,800
• Ontario Metis and Aboriginal Association Sault Ste Marie Ont	398,795
• Pauktuutit Inuit Women's Association Ottawa Ont	333,000
• Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask	150,000
• Rae Edzo Friendship Centre Rae NWT	129,891
• Regina Friendship Centre Corporation Regina Sask	271,300
• Sapujjijit Friendship Centre Rankin Inlet NWT	134,328
• Skookum Jim Friendship Centre Whitehorse YT	186,019
• Société de communication Atikamekw-Montagnais Wendake Que	794,286
• St John's Native Friendship Centre St John's Nfld	110,400
• Tansi Friendship Centre Society Chetwynd BC	110,400
• Taqramiut Nipingat Incorporated Dorval Que	1,224,412
• Wawatay Native Communications Society Sioux Lookout Ont	1,375,700
• Zhahti Koe Society Fort Providence NWT	127,641
Contributions to the Canada 125 Corporation for the celebration of the 125th anniverary of the Canadian Confederation $22,540,000	
• Canada 125 Corporation Ottawa Ont	22,540,000
Contributions to non governmental organizations to promote a better understanding amongst Canadians $330,000	
• Canadian Association of Broadcasters Ottawa Ont	180,000
• Productions Roger Héroux Montreal Que	150,000

Ministry of State (Multiculturalism and Citizenship) $46,092,522

Grants to voluntary groups, universities, institutions and individuals for promoting cultural development $19,969,116	
• Canadian Association of Broadcasters Ottawa Ont	216,400
• Canadian Association of Chiefs of Police Ottawa Ont	113,000
• Citizenship Council of Manitoba Inc Winnipeg Man	130,000
• Committee for Intercultural Interracial Education in Professional Schools Toronto Ont	101,726
• Halifax County Bedford District School Board Lower Sackville NS	100,000
• Hastings Institute Inc Vancouver BC	150,000
• Multicultural History Society of Ontario Toronto Ont	125,000
• Prince Edward Island Multicultural Council Charlottetown PEI	111,000
• Université de Montréal Centre des langues patrimoniales Montreal Que	236,000
• Western Judicial Education Centre West Vancouver BC	175,680
Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities $17,314,936	
• ABC Canada Halifax NS	358,000
• ACTRA Performers for Literacy Toronto Ont	184,000
• Alberta Association of Adult Literacy Edmonton Alta	110,100
• Artic College Yellowknife NWT	250,000
• Association of Canadian Community Colleges Ottawa Ont	245,650
• Canadian Advertising Foundation Toronto Ont	112,500
• Canadian Association for Adult Education Toronto Ont	149,625
• Canadian Commission for the United Nations Educational Scientific and Cultural Organizations Ottawa Ont	111,350
• Canadian Congress for Learning Opportunities for Women Toronto Ont	202,520
• Canadian Federation of Labour Ottawa Ont	100,000
• Centre franco-ontarien de ressources en alphabétisation Sudbury Ont	130,000
• Clé des mots Candiac Que	128,139
• Coalition of National Voluntary Organizations Ottawa Ont	159,540
• Collège communautaire de Dieppe Dieppe NB	100,000
• Fédération des communautés francophones et acadiennes du Canada Ottawa Ont	107,430
• Fédération des travailleurs et travailleuses du Québec Montréal Que	127,000
• Fisherman Food and Allied Workers St John's Nfld	127,000
• Frontier College Toronto Ont	278,750
• Frontier School Division no 48 Winnipeg Man	140,000
• George Brown College Toronto Ont	180,000
• Holland College Charlottetown PEI	155,875
• Institut canadien d'éducation des adultes Montreal Que	209,125
• Journeys Education Association Inc Winnipeg Man	125,000
• Laubach Literacy of Canada Bedford Que	150,575
• Learning Disabilities Association of Canada Ottawa Ont	170,000
• Literacy New Brunswick Inc Fredericton NB	135,000
• Literacy Workers Alliance of Manitoba Inc Winnipeg Man	112,500
• Lower Mainland Society for Literacy and Employment Surrey BC	120,838
• New Brunswick Community College of Woodstock Woodstock NB	237,000
• Nova Scotia Community College Halifax Campus Halifax NS	293,850
• One Voice Seniors Network Ottawa Ont	100,000
• Ontario Literacy Coalition Toronto Ont	311,900
• Read Canada Toronto Ont	283,334
• Reading Council for Literacy Advanced in Montreal Montreal Que	125,000
• Regroupement des groupes populaires en alphabétisation du Quebec Montreal Que	184,000
• Saskatchewan Literacy Network Siast Kelsey Campus Saskatoon Sask	145,666
• The Salvation Army Ottawa Ont	100,000
• United Nations Association in Canada Ottawa Ont	212,500
• Vancouver Community College Vancouver BC	142,972
• Young Men's Christian Association Canada Ottawa Ont	100,000
Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development $3,225,092	
• Canadian Council for Multicultural and Intercultural Education Ottawa Ont	149,158

SECRETARY OF STATE—*Concluded*

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• Canadian Ethnocultural Council Ottawa Ont	145,875
• Canadian Heritage Arts Society Richmond BC	130,000
• Canadian Labour Congress Ottawa Ont	128,083
• Cross Cultural Communication Centre Toronto Ont	111,300
• Federation of Canadian Municipalities Ottawa Ont	144,701
• Harambee Centres Canada Toronto Ont	120,000
• McGill University Montreal Que	400,000
• Ontario Council of Agencies Serving Immigrants Toronto Ont	121,250
• Tarasiuk Andrey Chysta Productions Inc Toronto Ont	200,000
• Université du Québec à Chicoutimi Chicoutimi Que	400,000
• University of British Columbia School of Social Work Vancouver BC	135,271
Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities $5,583,378	
• Canadian Labour Congress Ottawa Ont	213,647
• Canadian National Institute for the Blind Toronto Ont	120,000
• Frontier College Toronto Ont	236,250
• Laubach Literacy of Canada Saint John NB	236,250
• Metropolitan Toronto Library Board Toronto Ont	578,007
• Ministère de l'éducation du Quebec Quebec Que	2,064,204
• Movement for Canadian Literacy Ottawa Ont	315,000
• University of Ottawa Human Rights Research and Education Centre Ottawa Ont	1,731,670

Social Sciences and Humanities Research Council $88,725,000

Research Grants $33,842,715

Major Research Grants $3,564,579

• Cook G R Toronto Ont	700,000
• Dean W G Toronto Ont	261,499
• Grayson A K Toronto Ont	200,000
• Griffiths C T Burnaby BC	140,000
• Healy A D Toronto Ont	100,000
• Keillor E Ottawa Ont	116,162
• Lefebvre C Montreal Que	176,689
• Lovejoy P E North York Ont	106,438
• Major J L Ottawa Ont	200,000
• Mcconica J K Toronto Ont	118,390
• Nish J C Montreal Que	100,000
• Poirier P H Quebec Que	175,000
• Redford D B Toronto Ont	150,000
• Ryan J Calgary Alta	120,000
• Shaw J W Toronto Ont	135,200
• Smith J C Vancouver BC	254,944
• Walker J A Toronto Ont	215,000

Presidential Grants $295,773

Canadian Research Institutes Abroad $275,000

• Canadian Mediterranean Institute Ottawa Ont	200,000

Major Editorial Grants $269,436

• Universite de Sherbrooke Sherbrooke Que	157,507

General Research Grants $5,718,262

• Carleton University Ottawa Ont	134,530
• Concordia University Montreal Que	144,084
• Queen's University Kingston Ont	148,436
• McGill University Montreal Que	232,114
• McMaster University Hamilton Ont	172,516
• OISE Toronto Ont	107,794
• Simon Fraser University Burnaby BC	139,708
• Universite Laval Ste-Foy Que	411,864
• Universite de Montreal Montreal Que	427,576
• Universite d'Ottawa Ottawa Ont	193,068
• Universite du Quebec a Montreal Montreal Que	357,424
• University of Alberta Edmonton Alta	166,358
• University of British Columbia Vancouver BC	375,706
• University of Calgary Calgary Alta	141,562
• University of Guelph Guelph Ont	120,312
• University of Manitoba Winnipeg Man	118,942
• University of Saskatchewan Saskatoon Sask	106,516
• University of Toronto Toronto Ont	334,220
• University of Victoria Victoria BC	123,558
• University of Waterloo Waterloo Ont	150,568
• University of Western Ontario London Ont	209,378
• York University North York Ont	206,350

Learned Journals $2,369,955

Aid to Scholarly Publications $1,462,026

• Canadian Federation for the Humanities Ottawa Ont	731,013
• Social Sciences Federation of Canada Ottawa Ont	731,013

Aid to Scholarly Conferences in Canada $1,046,970

Aid to Scholarly Associations $867,009

Aid to Umbrella Organizations $723,103

• Canadian Federation for the Humanities Ottawa Ont	312,021
• Social Sciences Federation of Canada Ottawa Ont	371,082

Doctoral Fellowships $12,847,413

Doctoral Fellowship Renewals $5,808,277

Bora Lanskin Fellowship $55,000

Canada Research Fellowships $3,144,829

Postdoctoral Fellowship $6,569,621

Postdoctoral Fellowship Renewals $185,206

Travel Grants for International Congresses $100,000

Travel Grants for International Representations $100,204

Aid to small universities $595,460

Women and Work $1,024,291

Education and Work in a Changing Society $1,203,055

Canadian Studies Research Tools $1,444,280

• Canadian Institute for Historical Micro Reproductions Ottawa Ont	125,000

Specialized Research Collections $579,247

Managing the Organization in Canada $223,319

Family and the Socialization of Children $318,082

Human Context of Science and Technology $121,206

Managing for Global Competitiveness $1,177,818

Applied Ethics $1,077,327

Science Technology Policy $607,682

Joint Initiatives—Global Change $101,306

• The Royal Society of Canada Ottawa Ont	101,306

Multiculturalism $5,000

Aboriginal Affairs $400,005

Chairs Management of Technological Change $232,544

Cultural Development $(50,000)

Arts Literacy $30,000

Science Culture $(11,000)

Networks of Excellence $400,000

SOLICITOR GENERAL $43,532,184

Department $3,931,821

Grants to Canadian Association of Chiefs of Police $49,000

Grants to Canadian Criminal Justice Association $122,500

Grants to the John Howard Society $50,000

Grants to Authorized After-Care Agencies $1,782,649

• Canadian Criminal Justice Association Ottawa Ont	235,200
• St Leonard Society of Canada Toronto Ont	117,992
• Assoc des Services de Rehabiliation Social du Quebec Montreal Que	142,100

SOLICITOR GENERAL—*Concluded*

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• John Howard Society of Canada Ottawa Ont	666,400
• Canadian Association Elizabeth Fry Society Ottawa Ont	590,597

Core Funding National Voluntary Organizations $343,750

• Canadian Training Institute Downsview Ont	143,100

Payments to the provinces, territories, public and private bodies in support of activities complimentary to those of the Solicitor General $1,583,922

Correctional Service $2,365,769

Pensions and other benefits $69,924

Penitentiary inmates accident compensation $26,448

Grants to Canadian Universities $68,963

Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services $1,022,459

• The Salvation Army	104,608

Contributions towards construction done by provinces or municipalities $1,177,975

• Minister of Finance Winnipeg Man	765,475
• Treasurer of Ontario Toronto Ont	412,500

Royal Canadian Mounted Police $37,234,594

Grant to the Royal Canadian Mounted Police Veteran's Association $2,500

Grant to the International Association of Chiefs of Police $1,392

Payments in the nature of Workmen's Compensation to survivors of members of the Royal Canadian Mounted Police killed while on duty $576,068

Pensions under the Royal Canadian Mounted Police Continuation Act $9,485,017

To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty $5,894,354

Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty $84,821

Contributions to non-RCMP candidates attending Canadian Police College $352,342

Supplementary Retirement Benefit Act Annuities $20,838,100

SUPPLY AND SERVICES $41,890,416[5]

Department $41,890,416

Transfer payments to provinces participating in the Reciprocal Taxation Program—Sales and Consumption Tax $34,836,592

Motor Vehicle Registration Fees $4,559,824

Contributions to organizattons, associations and individuals for projects to promote public education and awareness of science and technology $2,494,000

• The Youth Science Foundation Ottawa Ont	100,000

TRANSPORT $1,413,592,575

Department $195,764,700

Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services $18,814,587

• Province of British Columbia Victoria BC	18,814,587

Grant to the Institute of Risk Research at the University of Waterloo in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods $50,000

Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award $150

Grants to Institutions assisting Sailors $11,700

Grant to the Canada Safety Council for the promotion of boating safety $1,667

Grant to the Canadian Port and Harbour Association $5,000

Aero Club of Canada (formerly Royal Canadian Flying Clubs Association) $25,000

Grant to l'Association des gens de l'air du Quebec for the promotion of Quebec's interest in the aviation field $4,000

Grant to the Airshow Canada International Symposium $50,000

Grant to National Transportation Week Committee $20,000

Contributions to the Roads and Transportation Association of Canada $371,175

• Transportation Association of Canada Ottawa Ont	371,175

Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development to the Provinces of Newfoundland, Prince Edward Island and Quebec (Economic and Regional Development Agreement) $62,077,675

• Gouvernement du Quebec Quebec Que	3,465,500
• Province of Newfoundland and Labrador St John's Nfld	53,966,175
• Province of Prince Edward Island Charlottetown PEI	4,646,000

Contributions for ferry and coastal passenger and freight services $12,623,674

• Coastal Transport Ltd Saint John NB	259,000
• Northern Cruiser Co Ltd St John's Nfld	1,329,625
• Northumberland Ferries Ltd Charlottetown PEI	8,156,964
• Puddister Trading Co Ltd St John's Nfld	627,579
• Sail Labrador Ltd St John's Nfld	489,830
• Traversier CTMA Ferry Cap-aux-Meules Que	1,760,676

Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada $14,926,796

• The Canadian Wheat Board Winnipeg Man	14,926,796

Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways $1,579,127

• Canadian National Railways Montreal Que	1,579,127

Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1991-92 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act $1,435,408

• Canadian National Railways Montreal Que	1,435,408

Payments for a program of assistance for the transportation of disabled persons $1,134,864

• Canada Coach Lines Hamilton Ont	100,000
• Tele Cite Montreal Que	200,000

Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead highway and to encourage, from a regional economic perspective, industrial development and tourism $918,184

• Province of Manitoba Winnipeg Man	918,184

TRANSPORT—*Continued*

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Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers $3,836,361	
• Government of Northwest Territories Yellowknife NWT	597,880
• Province of Alberta Edmonton Alta	476,160
• Province of British Columbia Victoria BC	250,000
• Province of Manitoba Winnipeg Man	454,876
• Province of Newfoundland and Labrador St John's Nfld	369,016
• Province of Nova Scotia Halifax NS	250,001
• Province of Prince Edward Island Charlottetown PEI	323,285
• Province of Saskatchewan Regina Sask	521,655
• Regie de l'Assurance Automobile du Quebec Sillery Que	198,367
• Yukon Government Whitehorse YT	316,061
Payment to the Canadian Trucking Institute to assist the Canadian trucking industry in its efforts to compete with other modes of domestic transportation and with the United States trucking industry $50,000	
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism: Provinces of Quebec, New Brunswick and Nova Scotia $29,280,576	
• Table de concentration sur l'industrie maritime de Montreal Montreal Que	158,750
• Province of New Brunswick Fredericton NB	21,100,000
• Province of Nova Scotia Halifax NS	7,770,701
Canadian Airport Communities Association $125,000	
• Association of Canadian Airports Ottawa Ont	125,000
National Coalition of Owners/Operators $21,670	
Western Owners/Operators Association $12,500	
Third Summit Conference of the Major Cities of the World (Montreal) $100,000	
Contribution to the Canadian Red Cross Society in respect of its boating safety program $250,000	
• The Canadian Red Cross Society Toronto Ont	250,000
Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education $1,224,440	
• Canadian Marine Rescue Auxiliary Halifax NS	174,461
• Canadian Marine Rescue Auxiliary Pickering Ont	180,878
• Canadian Marine Rescue Auxiliary Quebec Que	155,387
• Canadian Marine Rescue Auxiliary St John's Nfld	113,994
• Canadian Marine Rescue Auxiliary Vancouver BC	242,652
• Johnson and Higgins Faber Ltd Toronto Ont	357,068
Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program $90,000	
Contribution to the Town of Botwood $10,000	
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities $102,031	
• International Civil Aviation Organization Copenhagen Denmark	102,031
Contributions to flying clubs, schools and instructors $100,591	
• Air Transport Association of Canada Ottawa Ont	100,591
Contribution to Air Cadet League of Canada for Cadet training scholarships $25,000	
Contribution to La Societe de Developpement de la Baie James (SDBJ) for the construction of a facility to house a Flight Service Station (FSS) at La Grande Riviere Airport (LG2) $500,000	
• Societe de Developpement de la Baie James Matagamie Que	500,000
Recreational Aircraft Association of Canada $36,000	
Contributions for the operations of municipal or other airports $13,789,080	
• Charlo Airport Commission Inc Charlo NB	894,388
• Churchill Falls (Labrador) Ltd St John's Nfld	409,419
• City of Brandon Brandon Man	445,384
• City of Cranbrook Cranbrook BC	840,859
• City of Dawson Creek Dawson Creek BC	619,300
• City of Flin Flon Flin Flon Man	209,407
• City of Prince Albert Prince Albert BC	261,715
• Corporation Municipale de Natashquan Natashquan Que	158,422
• District of Campbell River Campbell River BC	464,424
• District of Lynn Lake Lynn Lake Man	336,808
• District of Mystery Lake Thompson Man	266,449
• Manitoba Hydro Gillam Man	303,893
• Miramichi Airport Commission Ltd New Castle NB	785,544
• Moosonee Development Area Board Moosonee Ont	147,008
• Municipalite de la Basse Cote Nord du Blanc Sablon Que	117,106
• Municipalite Havre-St-Pierre Havre-St-Pierre Que	159,230
• Pembroke and Area Airport Commission Pembroke Ont	134,848
• Province of Alberta Edmonton Alta	232,000
• Province of Manitoba Winnipeg Man	202,062
• Regional Municipality of Hamilton-Wentworth Hamilton Ont	1,282,489
• The Corporation of the City of Sudbury Sudbury Ont	1,055,887
• The Toronto Harbour Commission Toronto Ont	1,103,381
• The Town of Dauphin Dauphin Man	154,449
• The Town of Dryden Dryden Ont	752,302
• The Town of Fort Frances Fort Frances Ont	212,921
• The Town of Peace River Peace River Alta	515,000
• The Town of Rainbow Lake Rainbow Lake Alta	220,000
• Ville de Gaspe Gaspe Que	564,935
• Ville de Rouyn Rouyn Que	731,079
Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities: Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour) $998,203	
• Province of Newfoundland and Labrador St. John's Nfld	998,203
Contributions to Quebec—Nouveau Quebec Inuit Airports $4,941,549	
• Government of Quebec Quebec Que	4,941,549
Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities $11,494,458	
• Bathurst Regional Airport Bathurst NB	221,560
• County of Strathcona Sherwood Park Alta	105,000
• District of Chilliwack Chilliwack BC	101,019
• Gouvernement du Quebec Quebec Que	678,800
• Government of Northwest Territories Yellowknife NWT	2,108,500
• Grand Manon Airport Grand Manon NB	197,449
• Huronia Airport Commission Huronia Ont	370,765
• La Regie Intermunicipale de l'aeroport de Pabok Pabok Que	127,393
• La Ville de Mascouche Mascouche Que	135,000
• La Ville de St Georges-de-Beauce St Georges-de-Beauce Que	257,500
• Moosonee Development Area Board Moosonee Ont	287,264
• Orillia Airport Commission Orillia Ont	185,608
• Regie Aeroportuaire Regionale des Cantons de l'est Bromont Que	124,813
• The Corporation of the City of Elliot Lake Elliot Lake Ont	299,647
• The Corporation of the Town of St Thomas St Thomas Ont	635,324
• The Corporation of the Village of Pemberton Pemberton BC	202,236
• The Town of Smiths Falls Smiths Falls Ont	1,040,000
• The Town of Weyburn Weyburn Sask	120,000
• Town of Creston Creston BC	325,560

TRANSPORT—*Continued*

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• Town of Kincardine Kincardine Ont	162,400
• Town of Marden Marden Man	647,191
• Village of Shoal Lake Shoal Lake Man	549,931
• Ville Ste Anne des Monts Ste Anne des Monts Que	148,248
• Yukon Government Whitehorse YT	1,239,738
Contribution payments in support of grade separations approved under the Railway Safety and Railway Relocation and Crossing Acts $2,841,713	
• Corporation of the Town of Oakville Oakville Ont	641,713
• Province of Alberta Edmonton Alta	2,200,000
Payments in support of crossing improvements approved under the Railway Safety Act $8,470,963	
• Canadian National Railways Montreal Que	3,127,444
• Canadian Pacific Limited Montreal Que	4,539,868
• City of Orillia Orillia Ont	111,700
• Township of Langley Langley BC	266,600
• Corporation of the City of Kenyon Alexandria Ont	146,560
• District of Surrey Surrey BC	146,580
Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program $51,022	
Contributions to the Railway Association of Canada for Operation Lifesaver $150,000	
• Railway Association of Canada Montreal Que	150,000
Contribution to the International Aviation Management Training Institute $176,440	
• International Aviation Management Institute Montreal Que	176,440
Airport Devolution Feasibility Study $59,769	
Contribution to the International Civil Aviation Organization for establishing/maintaining a security program $70,000	
Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal $2,908,327	
• Canadian National Railway Company Montreal Que	2,908,327

Grain Transportation Agency Administrator $2,461,427

Contributions under the System Improvement Reserve Fund $2,176,133	
• Alberta Wheat Pool Calgary Alta	929,419
• Manitoba Wheat Pool Winnipeg Man	242,543
• Saskatchewan Wheat Pool Regina Sask	376,302
• United Grain Growers Winnipeg Man	456,735
• Producer Trucking Program Winnipeg Man	171,134
Grant under the specialty Crop Trucking Subsidy Program $285,294	
• Kelsey Trail Tisdale Sask	210,144

National Transportation Agency $1,215,366,448

Contribution to the Canadian Transportation Research Forum $7,000	
Payments to railway companies under the Maritime Freight Rates Act $8,882,365	
• Canadian National Railways Montreal Que	8,237,301
• Canadian Pacific Ltd Montreal Que	485,286
Payments to railway companies under the Western Grain Transportation Act $1,049,063,799	
• BC Rail Vancouver BC	3,197,095
• Canadian National Railways Montreal Que	543,096,657
• Canadian Pacific Ltd Montreal Que	499,481,103
• Central Western Railway Corp Edmonton Alta	2,822,357
• Southern Rails Cooperative Ltd Avonlea Sask	466,586
Payments to railway and transportation companies under the Railway Act $16,650,395	
• Algoma Central Railway Sault Ste Marie Ont	4,520,749
• Canadian National Railways Montreal Que	6,084,813
• Quebec North Shore and Labrador Rly Sept Iles Que	6,044,833
Payments to railway companies under the National Transportation Act 1987 $27,567,665	
• Canadian National Railways Montreal Que	20,517,793
• Canadian Pacific Ltd Montreal Que	7,049,872
Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act $113,195,224	
• 2431-3603 Quebec Inc Mont-Joli Que	111,957
• A & M Transport 1987 Ltd Havelock NB	286,398
• A S Transport Ltd Moncton NB	101,204
• Albany Cartage Co Ltd Havelock NB	155,348
• Armour Transport Inc Moncton NB	988,758
• Arnold Bros Transport Ltd Winnipeg Man	210,212
• Atlantic Searoute Ltd Halifax NS	567,458
• Atlantic Cement Carriers Ltd Corner Brook Nfld	137,365
• Atpro Trucking Co Saint John NB	1,026,137
• Bakery Transport Inc Halifax NS	908,977
• Bayview Transport Ltd Saint John NB	192,012
• Bedford Transport Ltd Halifax NS	271,820
• Big Wheels Trans & Leasing Ltd Kensington PEI	1,442,635
• Bimet Transport Inc Shediac NB	111,887
• Black's Harbour Transfer Ltd Black's Harbour NB	181,734
• BMC Ltd Saint John NB	887,756
• Brookville Transport Ltd Saint John NB	781,469
• Brunswick Bulk Transport Ltd Dartmouth NS	137,906
• Burgess Contracting Ltd Havelock NB	199,068
• Burns Foods Transport Ltd Calgary Alta	174,497
• C T M A Express Ltee Iles de la Madeleine Que	180,163
• Caldwell Transport Ltd Saint John NB	273,742
• Canadian Pacific Express & Transport Ltd Moncton NB	2,066,251
• Cape Breton Bulk Carriers Ltd Sydney NS	282,765
• Cape Breton Dev Corp (DEVCO) Sydney NS	6,158,203
• Carleton Enterprises Ltd Florenceville NB	172,696
• Cauchon Eloi St-Ubalde Que	125,315
• Cement Cartage Co Ltd Havelock NB	257,287
• Chabot et Desmarais Inc St-Agapit Que	116,395
• Choice Reefer System Ltd Stirling Ont	258,664
• CN Rail Montreal Que	17,168,706
• Coastal Van & Storage Ltd Dartmouth NS	111,940
• Coastal Wood Treating Ltd Fredericton NB	197,194
• Commercial Highway Services Ltd Waverley NS	223,967
• Connors Transfer Ltd Stellarton NS	119,722
• Conrad's Transport Ltd Dartmouth NS	141,092
• Constructions F Morin Inc Pohenegamook Que	230,867
• CP Rail Montreal Que	786,968
• D & N Truck Lines Ltd Newcastle NB	389,676
• David Brown United Ltd Waterville NS	353,678
• Day & Ross Inc Hartland NB	4,941,523
• Day & Ross Nfld Ltd St John's Nfld	387,829
• Delco Enterprises Ltd St Antoine NB	130,539
• Distrans Inc Quebec Que	314,066
• Dominion Atlantic Rail Montreal Que	134,409
• E D F Transport Ltd c/o Scotsburn Co-Op Scotsburn NS	825,920
• Eassons Transport Ltd Berwick NS	482,758
• Expediteur Japiro Inc Montmagny Que	206,165
• F P Transport Ltd Moncton NB	175,383
• Fernand Gosselin Inc St-Romuald Que	763,603
• Florist Transport Ltd Falmouth NS	236,108
• G B R Holdings Ltd Oxford NS	115,642
• G K Morse Trucking Ltd Centreville Kings Co NS	134,521
• Georges W Holmes Trucking Ltd Stellarton NS	116,214
• Gerald Battist Trucking Ltd Pictou NS	308,514
• Grand Falls Central Rly Co Ltd Grand Falls NB	202,359
• Greer Hunt Trucking Paradise Nfld	168,898
• H E Fisher Ltd Moncton NB	288,977
• Harold B Legge Transport Ltd Port Williams NS	410,414
• Harris Victor C Wolfville NS	157,827

TRANSPORT—*Concluded*

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• Herve Matte & Fils Camionneurs Ltee Donnacona Que	118,844
• Higgins Trucking Ltd Chipman NB	121,281
• Hillmans Transfer Sydney NS	272,273
• Household Movers & Shippers Ltd St John's Nfld	177,549
• Hoyt's Moving & Storage Ltd Armdale NS	130,426
• Interlait Inc St-Agapit Que	174,034
• J W Baughan Ltd Sackville NB	260,100
• Jim Brophy Ltd Holyrood Nfld	144,663
• Jos LeFrancois Inc Amqui Que	127,772
• K & T Transport Ltd Plaster Rock NB	168,795
• Ken Giberson Transport Ltd Newcastle NB	250,881
• King Freight Lines Ltd Pictou NS	103,099
• Kingsco Transport Ltd Sussex NB	128,468
• LeDrew's Express Ltd St John's Nfld	112,262
• Leo Dussault Transport Ltee Donnacona Que	282,794
• Les Entreprises Yvon Levesque Inc Mont-Joli Que	104,226
• Les Industries Alex Couture Inc St-Romuald Que	270,780
• Les Routiers de St-Omer Inc St-Omer Cte Bonaventure Que	123,512
• Les Transports J Bujold Inc Pointe-au-Pere Que	106,394
• Les Transports L Martin & Fils Inc Riviere-du-Loup Que	103,407
• Losier Melvin H Tracadie NB	106,930
• Maritime Ontario Freight Lines Ltd Mississauga Ont	1,250,223
• Matane Gaspesie Transport Inc Matane Que	371,675
• McAuley's Transfer Ltd Centreville NB	326,648
• McNeil's Transport Ltd Mount Pearl Nfld	317,564
• Merks Farms Ltd Windsor NS	151,321
• Mervin Mutch Trucking Ltd Red Bank NB	139,164
• Midland Newfoundland Ltd Moncton NB	385,290
• Midland Transport Ltd Moncton NB	5,351,089
• Milltown Trucking Co Ltd St Stephen NB	404,371
• MLF Transport Inc St Francois NB	293,369
• Noel Godbout Transport Ltee St Quentin NB	162,433
• Parent Lumber Ltd St Quentin NB	209,482
• Philippe Day Inc Nouvelle Que	107,085
• Phillipsburg Transit Ltee Phillipsburg Que	101,250
• Pole Star Transport Inc Hantsport NS	575,763
• Prince Freight Lines Wellington PEI	118,923
• Provincial Carriers Ltd Mont Pearl Nfld	233,779
• Provincial Express Inc St John's Nfld	157,515
• Quinnsway Transport Ltd Mount Pearl Nfld	178,789
• R & G Transport Ltd Sussex NB	533,862
• Rapido Transport Inc Newcastle NB	330,374
• Refrigerated Carryall Ltd Moncton NB	968,380
• Reliant Transport Ltd St John's Nfld	130,015
• Resource Transport Ltd Dartmouth NS	165,091
• Restigouche Transport Ltd Kedgwick NB	101,879
• Richardson Joseph Deer Lake Nfld	110,836
• Roy & Quirion Ltee St-Georges Que	104,435
• Roy's Midway Ltd Saint John NB	640,657
• S G Transport Ltd Fredericton NB	837,941
• Sarsfield Transport Inc Kentville NS	164,288
• Seaboard Liquid Carriers Ltd Dartmouth NS	576,641
• Select Transport Inc Windsor NS	140,130
• Southwest Trucking Ltd Stephenville Nfld	119,229
• South River Transport Ltd Antigonish NS	104,825
• Stonewood Investments Ltd Petitcodiac NB	229,222
• Sunbury Transport Ltd Fredericton NB	2,323,310
• Syndicat des Producteurs de Lait de Quebec Quebec Que	304,001
• Thompson's Transfer Co Ltd Middleton NS	500,214
• Tom MacDonald Trucking Ltd Sydney River NS	187,512
• Trans Ali Inc Montreal Que	617,956
• Trans Viande Temis Inc Notre-Dame-du-Lac Que	589,823
• Transbois Canada Ltee St-Pamphile Que	510,036
• Translait Inc Ste-Claire Que	231,354
• Transport A D S Inc St-Henri-de-Levis Que	449,301
• Transport Alimentaire du Bas St-Laurent Inc Matane Que	816,121
• Transport Amical Inc Amqui Que	130,664
• Transport Besner Inc St-Nicolas Que	870,075
• Transport Beton Provincial Ltee Matane Que	120,064
• Transport Bruno Boulianne Ltee St-Georges Que	100,443
• Transport Cabano Inc Ancienne Lorette Que	2,067,104
• Transport Chabot & Tanguay Inc Ste-Justine Que	251,801
• Transport Claire Berube Price Que	111,824
• Transport Culinar Inc Ste-Marie de Beauce Que	568,604
• Transport Dallaire Ltee Montmagny Que	112,737
• Transport de la Matapedia Inc Causapscal Que	104,449
• Transport de l'Est Inc Ancienne Lorette Que	319,952
• Transport Denis Berube Inc Price Que	223,003
• Transport Felix Huard et Fils Ltee Luceville Que	122,650
• Transport Gaspe Vrac Ltee Murdochville Que	100,125
• Transport Gerald Pelletier Ltee Isle Verte Que	654,832
• Transport Guerette Inc Edmundston NB	120,123
• Transport Guy Levasseur Inc Pohenegamook Que	173,611
• Transport I F L Ltee St-Henri de Levis Que	122,900
• Transport J N Rossignol Inc Riviere-Bleue Que	105,960
• Transport Jean Soucy Inc St-Alexandre Que	114,070
• Transport Luvrac Inc Luceville Que	810,762
• Transport Mont Joli Inc Mont-Joli Que	144,324
• Transport Morneau Inc St-Arsene Que	333,951
• Transport P A Lessard Inc St-Georges de Beauce Que	241,516
• Transport Paul Rousseau Inc St-Eleuthere Que	130,203
• Transport R Boulianne Inc Ste-Florence Que	140,188
• Transport Robert 1973 Ltee Rougemont Que	221,626
• Transport Samson Inc Laval Que	1,196,527
• Transport St Alexandre Inc St-Alexandre Que	266,674
• Transport Theberge Ltee Rimouski Que	268,621
• Transport Y Theberge Inc Rimouski Que	616,436
• Universal Transit Ltd Etobicoke Ont	148,025
• Warren Transport Ltd Rexton NB	192,964

TREASURY BOARD $569,808

Secretariat $569,808

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM $193,000

Grant to the Conference Board of Canada $165,000

Contribution to the Canadian Standards Association $28,000

EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM $376,808

Grant payments under the Public Service Pension Adjustment Act $376,808

VETERANS AFFAIRS $1,385,418,282

Department $1,385,418,282

VETERANS AFFAIRS PROGRAM $1,385,418,282

Pensions $1,033,839,314

Payments under the Flying Accidents Compensation Regulations $571,264

Payments of Gallantry Awards $19,619

War Veterans Allowances and Civilian War Allowances $183,498,503

Assistance in accordance with the provisions of the Assistance Fund Regulations $2,057,390

Army Benevolent Fund $18,000

Royal Canadian Legion $9,000

Canadian Veterans Association of the United Kingdom $910

Children of war dead (education assistance) $522,218

University and vocational training $519,197

Assistance to Canadian veterans—Overseas district $323,884

Last Post Fund $17,154,432

Commonwealth War Graves Commission $4,865,790

United Nations Memorial Cemetery in Korea $30,000

VETERANS AFFAIRS—*Concluded*

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Returned soldiers insurance actuarial liability adjustement $11,968	
Veterans insurance actuarial liability adjustment $502,473	
Grants to various provinces concerning the provision of prosthetic services to veterans $507,429	
Treatment and related allowances $1,729,978	
Re-establishment credits under Section 8 $179	
Compensation for loss of earnings $42,212	
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals $3,686,368	
Contributions to veterans to assist in defraying cost of extended health care not covered by provincial health programs $135,508,154	

WESTERN ECONOMIC DIVERSIFICATION $153,666,254

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Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs $2,560,575	
• CP Loewen Enterprises Ltd Steinbach Man	265,000
• Develcon Electronics Ltd Saskatoon Sask	875,000
• Imperial Oil c/o Esso Chemical Canada Division Saskatoon Sask	139,763
• Motor Coach Industries Limited Winnipeg Man	736,640
Contributions under the Western Transportation and Industrial Development Program $1,287,888	
• BF Goodrich Canada Inc Waterloo Ont	198,862
• Dominion Malting Limited Winnipeg Man	157,609
• GH Bettis Ltd Edmonton Alta	102,279
• Standard Aero Ltd Winnipeg Man	350,000
• Trans-Continental Printing Inc Calgary Alta	104,749
Contributions under Sub-Agreements made pursuant to Economic and Regional Development/General Development Agreements $9,470,697	
• Baxter Corporation Mississauga Ont	244,970
• CAE Machinery Ltd Vancouver BC	357,406
• Canadian Autoparts Toyota Inc Delta BC	296,536
• Canfor Corporation New Westminster BC	598,361
• Circuit Graphics Ltd Burnaby BC	290,000
• Dynapro Systems Inc New Westminster BC	598,169
• Government of the Province of Alberta Edmonton Alta	2,229,247
• MacDonald Dettwiler & Associates Ltd Richmond BC	463,302
• Ministry of Finance of Manitoba Winnipeg Man	1,281,032
• Ministry of Finance of British Columbia Victoria BC	1,712,367
• Norvik Timber Inc Delta BC	194,207
• Pacific Granistone Corporation & Pacific Granistone Manufacturing Vancouver BC	137,669
• Vita Mills Inc and Nature's Food Path Inc Delta BC	102,328
• Winnipeg Core Area Initiative Winnipeg Man	721,291
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada including the initiation promotion or expansion of enterprises, the establishment of new businesses research and development activities, the development of business infrastructure and selective contributions to other programs affecting regional and economic development in Western Canada $131,130,752	
• 174702 Canada Inc Swift Current Sask	5,055,000
• 408635 Alberta Inc Operating as Intergold Jewellery Manufacturing Calgary Alta	109,500
• ASTC Science World Society Vancouver BC	150,000
• Abbotsford Airshow Canada Association Abbotsford BC	734,765
• Abbott Laboratories Ltd Montreal Que	181,905
• Action Helicopters Ltd Aldergrove BC	100,000
• Advanced Gravis Computer Technology Ltd Burnaby BC	225,000
• Advanced Light Imaging Technologies Burnaby BC	182,500
• Agat Laboratories Ltd Calgary Alta	883,926
• Agri-Tec Canada Inc Winnipeg Man	341,930
• Alaska Highway 50th Anniversary Celebration Society (AHS-BC) Fort St John BC	315,740
• Alberta Agricultural Research Institute Edmonton Alta	500,000
• Alberta Chamber of Commerce Edmonton Alta	100,000
• Alberta Energy Company Ltd Calgary Alta	3,389,200
• Alberta Mineral Extraction Inc Edmonton Alta	165,680
• Alpine Club of Canada and Southern Alberta Hostelling Association and 477604 Alberta Inc Banff Alta	1,274,682
• Alteen Distributors Ltd Westaskiwin Alta	434,789
• Apotex Fermentation Inc Winnipeg Man	925,000
• Aqua-Guard Technologies Inc Vancouver BC	103,370
• Arc Sonics Inc Burnaby BC	246,536
• AT Plastics Inc Edmonton Alta	1,915,396
• Atlantis Submarines International Inc Vancouver BC	1,086,368
• B&W Technologies Ltd Calgary Alta	112,879
• BC Sports Hall of Fame & Museum Vancouver BC	250,000
• BC Salmon Farmers Association and BC Farmed Salmon Institute Vancouver BC	156,300
• BC Trade Development Corp Vancouver BC	310,000
• Ballard Battery Systems Corporation North Vancouver BC	225,000
• Ballard Power Systems Inc North Vancouver BC	814,820
• Bennett Remediation Services Ltd and Bennett Remediation Services Limited Partnership Vancouver BC	704,000
• Bernhard Millwork Ltd Winnipeg Man	525,470
• Bertonee Inc and Bertonee Marketing Inc Calgary Alta	230,522
• Big Quill Resources Inc Wynyard Sask	349,987
• Biomira Inc Edmonton Alta	352,317
• Biostar Inc Saskatoon Sask	177,257
• Bioxan Canada Corporation Calgary Alta	201,850
• Boeing of Canada Technology Ltd Winnipeg Man	1,894,297
• Brasco Investments Ltd & Savolite Corporation Delta BC	639,071
• Bristol Aerospace Limited Winnipeg Man	903,685
• British Columbia Maritime Employers Association Vancouver BC	875,526
• Brown Meddings Elemental Research North Vancouver BC	172,353
• CS Resources Limited Calgary Alta	142,844
• Cablecam Systems Ltd & Weir Jones c/o Boughton Peterson Yang Anderson Vancouver BC	263,398
• CAD Systems Inc and Chartersoft Canada Inc Winnipeg Man	184,241
• Calgary Airport Authority Calgary Alta	158,741
• Calgary Zoological Society Calgary Alta	713,459
• Campion Marine Inc Kelowna BC	287,124
• Can-Oat Group Inc and Can-Oat Milling Inc Portage La Prairie Man	2,092,312
• CANAC International Inc and Microtel Limited Coquitlam BC	137,120
• Canada Beef Export Federation Calgary Alta	362,092
• Canadian Aging & Rehab Product Dev Corp Winnipeg Man	1,042,284
• Canadian Aircraft Products Ltd Division of Avcorp Industries Inc Richmond BC	196,018
• Canadian Autoparts Toyota Inc Delta BC	187,524
• Canadian Helicopters Limited Langley BC	311,325
• Canadian Institute for Radiation Safety Saskatoon Sask	266,542
• Canadian Lipoprotein Standardization Laboratory and Canadian Cholesterol Reference Foundation Vancouver BC	100,000
• Canadian Sawmill Industries Ltd Surrey BC	164,632
• Canadian Wood Technology Systems Inc Burnaby BC	235,523
• Canadian Woodworks Ltd Prince George BC	330,000
• Canadiana Genetics Inc Carstairs Alta	101,211
• Canfor Corporation New Westminster BC	323,459
• Canswiss Lumber Ltd Abbotsford BC	175,000
• CDD Expert Software Inc and Transit Bridge Group Ltd Victoria BC	111,334
• Centre for Frontier Engineering Research Edmonton Alta	316,463
• Chancery Software Ltd Burnaby BC	136,248

WESTERN ECONOMIC DIVERSIFICATION—*Continued*

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• Co-Operators Data Services Ltd Regina Sask	2,682,077
• Coal Association of Canada Calgary Alta	305,306
• Columbia Ginseng Corporation Ltd Vancouver BC	225,000
• Conair Aviation Ltd Abbotsford BC	156,440
• Creo Products Inc Burnaby BC	587,523
• CSP Foods Saskatoon Sask	106,174
• Degelman Industries Ltd Regina Sask	170,271
• Diachem Industries Ltd Vancouver BC	293,022
• Digi-Rule Inc Calgary Alta	100,065
• Digital Systems Group Inc Saskatoon Sask	176,421
• Dow Corning Corporation Midland Mich USA	2,610,472
• Dreco Energy Services Ltd and Dreco Europe Limited and Dreco Kingpost Cranes Limited Edmonton Alta	157,092
• Ducks Unlimited Canada Winnipeg Man	1,651,448
• Durand-Raute Industries Ltd New Westminster BC	477,938
• Dynamic Signal Analysis Corporation Burnaby BC	134,747
• Earl's Industries Ltd & Computainers Systems Inc Vancouver BC	377,598
• Ebco Technologies Inc Richmond BC	690,510
• Edmonton Regional Airports Authority Edmonton Alta	100,000
• Edmonton Space & Science Centre Inc Edmonton Alta	902,904
• Emperor Mushroom Industries Inc Richmond BC	152,000
• Enviro-Oil Research Ltd Winnipeg Man	171,505
• Environmental Technologies Inc acting as general partner on behalf of Edmonton Landfill Environmental Limited Partnership Calgary Alta	600,000
• Envirotech Alberta Inc Edmonton Alta	173,050
• Epic Data Inc Richmond BC	758,764
• Everguard Security Systems Ltd Richmond BC	1,000,000
• Exan Technologies Inc Burnaby BC	122,508
• Facet Decision Systems Inc Vancouver BC	100,000
• Field Technologies (1989) Ltd Saskatoon Sask	181,693
• Firebird Semiconductors Ltd Trail BC	160,407
• Firstclass Systems Corporation White Rock BC	261,550
• Fisheries Council of BC Vancouver BC	200,000
• Flexi-Coil Ltd Saskatoon Sask	156,547
• Fording Coal Limited Calgary Alta	305,667
• Forintek Canada Corporation Vancouver BC	140,000
• Forks Renewal Corporation Winnipeg Man	197,178
• Fraser Connection Cruises Langley BC	188,942
• General Sea Harvest Canada Ltd and Island Scallops Ltd Surrey BC	235,813
• George P Fraser and Associates Norfolk Conn USA	223,806
• Gienow Building Products Limited Calgary Alta	579,475
• Hars Systems Inc Calgary Alta	550,000
• HCS Health Care Systems Inc Richmond BC	271,778
• Health First Products Inc and Mr David Lo and Associates Associates Vancouver BC	141,700
• Hedd Roz Canada Inc Calgary Alta	369,797
• Hoechst Canada Inc Regina Sask	238,832
• IMAC Design Group Limited Edmonton Alta	135,500
• Industrial Commercial Equipment Manufacturing Ltd Winnipeg Man	198,043
• Integrated Engineering Software Inc and Integrated Engineering Software Sale Inc Winnipeg Man	143,351
• International Centre for Agriculture Science and Technology Saskatoon Sask	200,000
• International Road Dynamics Inc Saskatoon Sask	180,308
• Intertech Systems Inc Burnaby BC	177,620
• Inventronics Limited Brandon Man	110,537
• Iris Systems Inc Winnipeg Man	498,629
• Isolite Stege Forest Products Company Ltd New Hazelton BC	1,234,838
• Keho Alta Products Ltd & Keho Alta Industries Ltd Barons Alta	107,963
• Kelowna Flightcraft R&D Limited Kelowna BC	951,157
• Kevin Sports Toys International Inc Calgary Alta	159,131
• Kipp Kelly Winnipeg Man	145,057
• Kraus Industries Ltd Winnipeg Man	227,028
• KT Industries Ltd and KT Industries Inc Winnipeg Man	268,657
• Lang Bay Resources Ltd Vancouver BC	146,000
• Ledalite Architectural Products Inc Langley BC	100,000
• Legal Information Systems & Technology Foundation Vancouver BC	321,764
• Leon-Ram Enterprises Inc Yorkton Sask	165,136
• Linnet Graphics International Inc Winnipeg Man	139,647
• Loewen Manufacturing Co Ltd Altona Man	178,010
• LPC Laser Processing Centres Ltd Vancouver BC	243,673
• Lytton Lumber Ltd Lytton BC	110,000
• Macmillan Bloedel Ltd Vancouver BC	1,677,051
• Mandate Systems and Consulting Ltd Winnipeg Man	108,294
• Manitoba Motion Picture Industries Association Winnipeg Man	194,400
• Manitoba Red Meats Forum Inc Winnipeg Man	148,219
• Manitou Springs Hotel Inc Watrous Sask	387,382
• Margranite Industry Ltd Burnaby BC	1,070,000
• McCarney Technologies Inc Richmond BC	106,475
• McGregor Hardwoods Ltd Winnipeg Man	179,866
• Meewasin Valley Authority Saskatoon Sask	2,141,121
• Mem-Tec Trade Shows Ltd Vancouver BC	333,024
• Milestone Wood Products Inc Vancouver BC	2,178,692
• Modatech Systems Inc Vancouver BC	233,212
• Monac Acoustic Monitoring Winnipeg Man	120,554
• Monarch Industries Limited Winnipeg Man	221,099
• MSC Membrane Science Corp Calgary Alta	102,811
• Mustang Engineered Technical Apparel Corp Richmond BC	274,226
• National Wireless Communications Research Foundation Burnaby BC	100,000
• Nesmont Precious Metals Corp Ladner BC	500,000
• Nexus Amplifier Solutions Corporation Burnaby BC	150,000
• Nexus Engineering Corp Burnaby BC	962,646
• Nichols Advanced Technologies Inc Edmonton Alta	120,000
• NII Norsat International Inc Surrey BC	542,331
• Novatel Communications Ltd Calgary Alta	226,136
• Offshore Systems Ltd North Vancouver BC	141,300
• Omatech Holdings Inc Mississauga Ont	562,632
• Ormiston Mining & Smelting Co Ltd Moose Jaw Sask	249,465
• Pacific Music Industry Association Vancouver BC	214,761
• Pacific Rim Institute of Tourism Vancouver BC	250,000
• Pacific Talc Ltd Surrey BC	100,000
• Pageahead Software Research Corp and Pageahead Software Corp Vancouver BC	296,866
• PDS Railcar Services Corporation Calgary Alta	117,637
• Pelorus Navigation Systems Inc Calgary Alta	181,154
• Phase Technology Inc Richmond BC	137,766
• Pollard Banknote Ltd Winnipeg Man	610,747
• Potash & Phosphate Institute of Canada Saskatoon Sask	722,451
• Pound-Maker Ethanol Limited Lanigan Sask	3,053,577
• Prairie Implement Manufacturers Association Regina Sask	1,160,256
• Prairie Swine Centre Inc Saskatoon Sask	494,172
• Precision Metal Fabricating Ltd Rosetown Sask	163,309
• Prologic Computer Corporation and 159561 Canada Ltd Richmond BC	100,000
• Pyrotech Asphalt Equipment Mfg Co and 373249 BC Ltd North Vancouver BC	614,404
• QCC Communications Corp Saskatoon Sask	151,737
• RAM Industrial Materials Ltd Morinville Alta	288,643
• REM Manufacturing Ltd Swift Current Sask	146,929
• Rendamax/G.P. Industries Limited White City Sask	160,774
• Richmond Technologies & Software Inc Burnaby BC	105,362
• Rod Pump Specialty Valve Ltd Edmonton Alta	142,099
• Rydex Industries Corporation Richmond BC	105,000
• Saskatchewan Potash Producers Association Regina Sask	338,242
• Saskatchewan Pulse Crop Dev Board Regina Sask	113,199
• Saskatchewan Science Centre Inc Regina Sask	131,059
• Saskatchewan Western Development Museums Moose Jaw Sask	134,149
• Schulte Industries Ltd and Schulte Sales Ltd Engelfeld Sask	235,946
• SED Systems Inc Saskatoon Sask	1,718,304
• Sentinel Vision Inc & Sentinel Vision Ltd Delta BC	251,681
• Smoky River Coal Ltd Calgary Alta	203,084

WESTERN ECONOMIC DIVERSIFICATION—*Concluded*

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• Source Ticket Systems Corp Calgary Alta	193,850
• Southern Ronald D o/a Spruce Meadows Calgary Alta	1,132,000
• Southern Telecommunications Ltd Edmonton Alta	335,815
• Southport Aerospace Centre Inc Portage La Prairie Man	1,668,347
• Spar Group Inc Swift Current Sask	1,590,372
• Spectrum Signal Processing Inc Burnaby BC	250,000
• Standard Knitting Ltd Winnipeg Man	372,366
• Standard-Modern Machine Tools Inc Winkler Man	194,822
• Stone Systems Inc and Stone Electronics Ltd Victoria BC	125,000
• Strand Industries Limited Calgary Alta	754,234
• Sun Country Foods Inc Spruce Grove Alta	500,000
• Sweeprite Manufacturing Inc Regina Sask	137,918
• Synex Systems Corporation Vancouver BC	115,128
• Tampella Power Canada Ltd Regina Sask	3,330,000
• Taste of Canada Co Ltd & Canada West Foods Corporation Calgary Alta	102,334
• Techco Research (Canada) Inc Burnaby BC	129,526
• Technology Transfer Inc Edmonton Alta	113,948
• Techware Systems Corporation Richmond BC	295,000
• The Ex Terra Foundation Edmonton Alta	404,549
• The Heart of Canada's Old Northwest Tourism Marketing Association Inc Hafford Sask	186,133
• The Indisposables Cotton Diaper Company Ltd Vancouver BC	150,000
• The Vancouver Trolley Company Ltd Vancouver BC	108,751
• The Winnipeg Commodity Exchange Winnipeg Man	486,647
• Thunder Records Inc Winnipeg Man	137,726
• Transport Data Network International Inc CANSIF Limited and SNS shared Network Services Inc Richmond BC	891,781
• Travis Chemicals Inc Calgary Alta	105,434
• Traxis Inc Saskatoon Sask	106,645
• Trimel Corporation Mississauga Ont	4,557,888
• Triple E Canada Ltd Winkler Man	449,038
• Trisol Inc Calgary Alta	272,525
• True North Paddle & Necky Kayaks Ltd Abbotsford BC	102,072
• TTC Truck Tech Corp Richmond BC	121,248
• Ubitrex Corp Winnipeg Man	858,223
• Valgro Ltd Edmonton Alta	233,436
• Vancouver International Airport Authority Vancouver BC	105,043
• Vansco Electronics Ltd and TECM Limited Winnipeg Man	335,769
• Visionsmart Inc Edmonton Alta	168,000
• Visionwall Technologies Inc Edmonton Alta	252,287
• Volta Technology Inc Delta BC	113,088
• Wagner & Teldon Publishing Ltd Richmond BC	200,000
• Watercraft Offshore Canada Ltd Richmond BC	327,290
• Waterscapes Inc Saskatoon Sask	176,831
• Wawota Energy Products Ltd Wawota Sask	141,885
• Weir-Jones Automotive Inc Vancouver BC	249,638
• Westaim Technologies Inc Ft Saskatchewan Alta	1,808,282
• Westcastle Development Authority Edmonton Alta	135,190
• Westeel a division of Jannock Steel Fabricating Company Ltd Winnipeg Man	125,592
• Western Canada Testing Inc Portage La Prairie Man	317,300
• Western Packaging Systems Ltd Richmond BC	151,000
• Western Red Cedar Lumber Association Vancouver BC	140,619
• Westglen Milling (1989) Ltd Barrhead Alta	225,295
• Westward Industries Ltd Portage La Prairie Man	230,438
• Willowglen Systems Ltd Calgary Alta	231,095
• Xillix Technologies Corp Vancouver BC	767,869
• Xinex Labs Inc New Westminster BC	167,414
• Yellowhead Highway Association Edmonton Alta	140,323
• Z I Probe Inc Edmonton Alta	100,000
• Zadall Systems Group Inc West Vancouver BC	683,163
Liabilities under the Small Businesses Loans Act	$9,203,842
Grants under the Western Diversification Program	$12,500

(1) An amount of $767,789,843 was charged to Standard Object 12.

(2) An amount of $867,731 was credited to Standard Object 13.

(3) An amount of $250,000 was charged to Standard Object 1.

(4) An amount of $649,483 was credited to Standard Object 12.

(5) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, this amount differs by $234,680 from the amount in Section I (Table 3) of Volume II (Part I).

APPENDIX 1

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Cash transfer			Equalized tax transfer			Total cash and tax transfer
	Insured health services	Extended health care services	Total cash contributions	Tax transfer	Associated equalization	Total	
Newfoundland	137,113	29,816	166,929	79,737	65,388	145,125	312,054
Prince Edward Island	30,833	6,716	37,549	19,806	12,988	32,794	70,343
Nova Scotia	214,595	46,908	261,503	168,624	58,639	227,263	488,766
New Brunswick	172,030	37,528	209,558	121,845	61,355	183,200	392,758
Quebec	850,166	356,993	1,207,159	2,243,722	285,454	2,529,176	3,736,335
Ontario	2,126,304	522,539	2,648,843	2,939,543		2,939,543	5,588,386
Manitoba	261,747	57,065	318,812	206,258	70,936	277,194	596,006
Saskatchewan	225,265	51,558	276,823	171,437	80,228	251,665	528,488
Alberta	584,389	131,481	715,870	646,577		646,577	1,362,447
British Columbia	655,888	167,432	823,320	854,354		854,354	1,677,674
Total provinces	5,258,330	1,408,036	6,666,366	7,451,903	634,988	8,086,891	14,753,257
Northwest Territories	11,652	2,823	14,475	14,864		14,864	29,339
Yukon Territory	6,183	1,409	7,592	6,816		6,816	14,408
Total	5,276,165	1,412,268	6,688,433	7,473,583	634,988	8,108,571	14,797,004

Federal contributions in respect of provincial and territorial health care services are included under the Established Programs Financing arrangements found in Part V of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Total entitlements of each province are based on a equal per capita amount determined in accordance with the legislation. The tax contribution is the current value of a legislatively prescribed number of tax points (and the Fiscal Equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the Fiscal Equalization Program administered by the Department of Finance. The amount of these cash and tax transfers in 1991-92 is shown above.

The payment of cash contributions is also subject to provisions of the Canada Health Act. The Act requires that the provinces meet certain criteria and conditions including not permitting extra billing by a medical practitioner or a dentist or the assessment of specified condition user charges by a hospital. Should a province fail to comply with these specific conditions, the Act provides for automatic deductions from the cash contributions. During 1991-92, no deductions were made.

APPENDIX 2

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Insured health services	Extended health care services	Total 1991-92
Newfoundland	137,113	29,816	166,929
Prince Edward Island	30,833	6,716	37,549
Nova Scotia	214,595	46,908	261,503
New Brunswick	172,030	37,528	209,558
Quebec	850,166	356,993	1,207,159
Ontario	2,126,304	522,539	2,648,843
Manitoba	261,747	57,065	318,812
Saskatchewan	225,265	51,558	276,823
Alberta	584,389	131,481	715,870
British Columbia	655,888	167,432	823,320
Total provinces	5,258,330	1,408,036	6,666,366
Northwest Territories	11,652	2,823	14,475
Yukon Territory	6,183	1,409	7,592
Total	5,276,165	1,412,268	6,688,433

Federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. These contributions are calculated from a predetermined base amount escalated on the basis of growth in the gross national product. In recent years, adjustments have been made to the escalator because of federal restraint.This value is then multiplied by the population of each province to determine the provincial entitlement. These contributions take the form of a transfer of a predetermined number of tax points (and associated equalization) estimated at 8.1 billion in 1991-92, together with a residual cash payment (as shown above). The payment of these cash contributions is also subject to various provisions of the Canada Health Act. In order that a full cash contribution may be paid, provinces must satisfy program criteria respecting public administration, comprehensiveness, universality, portability and accessibility throughout the fiscal year, and in addition must agree to provide the Minister of Health and Welfare with required information and must give recognition to the contributions and payments made by Canada under the Canada Health Act.

Additionally, the Act requires that the provinces must not permit extra billing by a medical practitioner or a dentist (for surgical dental services requiring a hospital for their proper conduct) or the assessment of user charges by a hospital. Should a province fail to comply with these conditions, the Act provides for automatic deductions from cash contributions. All provinces are presently complying with these requirements, as they are defined under the Canada Health Act.

APPENDIX 3

Payments under the Canada Assistance Plan (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31 1992	Year ended March 31 1991	Increase or decrease(–)
Newfoundland	132,853	118,960	13,893
Prince Edward Island	34,755	28,729	6,026
Nova Scotia	217,723	189,089	28,634
New Brunswick	206,936	173,743	33,193
Quebec [1]	1,546,500	1,264,577	281,923
Ontario	2,158,841	2,474,771	(315,930)
Manitoba	253,126	227,057	26,069
Saskatchewan	177,035	158,845	18,190
Alberta	623,276	554,009	69,267
British Columbia	747,342	748,881	(1,539)
Total provinces	6,098,387	5,938,661	159,726
Northwest Territories	23,774	22,230	1,544
Yukon Territory	8,170	6,035	2,135
Total	6,130,331	5,966,926	163,405

The Canada Assistance Plan Act authorizes the Government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

(1) The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for Special Welfare programs of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

	1991-92	1990-91
	(in thousands of dollars)	
Cash payments	1,546,500	1,264,577
5 tax abatement units (estimated value)	671,445	635,189
	2,217,945	1,899,766

APPENDIX 4

Details of New Horizons Payments (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31, 1992		Year ended March 31, 1991	
	Number of projects funded	Payments	Number of projects funded	Payments
Newfoundland	50	319	49	351
Prince Edward Island	28	197	37	191
Nova Scotia	83	535	96	662
New Brunswick	76	532	103	541
Quebec	531	3,135	616	3,769
Ontario	395	4,611	396	4,872
Manitoba	79	802	110	861
Saskatchewan	110	567	119	715
Alberta	137	1,060	138	1,111
British Columbia	136	1,820	222	2,198
Total provinces	1,625	13,578	1,886	15,271
Yukon Territory	2	26		
Northwest Territories	4	48	2	22
Total	1,631	13,652	1,888	15,293

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished by providing professional assistance and financial contributions to help groups of seniors to plan and develop projects in keeping with their interests and talents. These projects help participating seniors to remain socially active and provide them with an opportunity to become involved in community service projects which help many seniors to prolong an independent life-style.

APPENDIX 5

Summary of payments under the Family Allowances Act (National Health and Welfare)

Year ended March 31	Number of recipients (in thousands)	Number of children (in thousands)	Payments (in millions of dollars)
1992	3,758	6,822	2,821
1991	3,754	6,756	2,736
1990	3,699	6,658	2,654
1989	3,675	6,609	2,606
1988	3,666	6,597	2,564

Federal Family Allowances are paid in respect of dependent children under age 18. Although payment is normally made to the mother, it may be made to any person who has assumed responsibility for the maintenance of the child. Special allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year in accordance with increases in the Consumer Price Index in excess of 3%. The federal monthly rate of family allowances per child was $33.93 in 1991 and $34.88 in 1992. Special allowances were $50.61 a month in 1991 and $52.03 in 1992.

A provincial government may request the federal government to vary the federal Family Allowances rate payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that the smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province is equal to the monthly federal rate. The provinces of Alberta and Quebec have exercised this option.

In March 1992, there were 3,759,469 families and agencies receiving an average of $64.51 on behalf of 6,821,674 eligible children.

Child Tax Credit is an income-tested benefit designed to assist low and middle income families with children. The basic amount of 1991 Child Tax Credit was $585.00 per child. The total credit payable in 1991 was reduced by 5% of net family income above $25,215. Payments applicable to taxation years, 1989, 1990 and 1991 made from April 1, 1991 to March 31, 1992 amounted to $42,812,406, $1,336,514,006 and $547,534 respectively, a total of $1,379,874,346.

Details of payments under the Family Allowances Act (National Health and Welfare)

(all figures in thousands)

Provinces and territories	Year ended March 31, 1992			Year ended March 31, 1991		
	Number of families	Number of children	Payments	Number of families	Number of children	Payments
Newfoundland	90	158	65,930	92	162	66,188
Prince Edward Island	19	35	14,539	19	35	14,358
Nova Scotia	126	223	92,464	127	225	90,974
New Brunswick	106	187	77,299	108	189	76,604
Quebec	957	1,655	684,494	956	1,639	664,388
Ontario	1,357	2,452	1,014,962	1,349	2,421	981,716
Manitoba	149	290	120,751	153	289	117,738
Saskatchewan	137	281	116,710	140	283	115,337
Alberta	371	715	293,785	369	705	282,989
British Columbia	432	796	327,686	426	779	313,795
Total provinces	3,744	6,792	2,808,620	3,739	6,727	2,724,087
Northwest Territories	10	22	9,141	10	21	8,723
Yukon Territory	4	8	3,368	5	8	3,206
Total	3,758	6,822	2,821,129	3,754	6,756	2,736,016

APPENDIX 6

Summary of payments under the Old Age Security Act (National Health and Welfare)

(in millions of dollars)

	Year ended March 31				
	1992	1991	1990	1989	1988
Old Age Security Pension (OAS)	13,808	12,705	11,804	10,963	10,248
Guaranteed Income Supplement (GIS)	4,139	3,976	3,888	3,766	3,618
Spouse's Allowance (SPA)	446	450	461	473	483
	18,393	17,131	16,153	15,202	14,349

A full or partial basic Old Age Security pension is payable at age 65 or later to everyone who has met certain residence requirements.

A Guaranteed Income Supplement is an additional amount payable to pensioners who have little or no income apart from the Old Age Security pension. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, each is considered to have one half of their combined income.

Spouse's Allowance is payable to the spouse of a pensioner if the spouse is age 60 to 64 and to widows and widowers aged 60 to 64. All recipients must meet certain residence requirements. Entitlement is based on income.

All benefits under the Old Age Security program are subject to change in January, April and October of each year based on increase in the Consumer Price Index.

The benefits in effect as at April 1, 1992 were as follows:

Monthly benefits	$
OAS (basic)	374.44
GIS (maximum)	
Single person or a married person whose spouse is not in receipt of OAS or SPA	444.98
Married couple, both pensioners—Each	289.84
Spouse's Allowance (maximum)	662.28
Widowed recipients	733.37

In March 1992, there were 3,180,498 old age security pensioners, of whom 1,329,090 or 41.79% were also receiving a supplement; the average supplement paid was $267.00. In addition, there were 115,105 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance benefit was $331.00.

Details of payments under the Old Age Security Act (National Health and Welfare)

(all figures in thousands)

	Year ended March 31, 1992		Year ended March 31, 1991	
Provinces and territories	Number of recipients*	Payments**	Number of recipients*	Payments**
Newfoundland	61	412,874	60	386,933
Prince Edward Island	18	112,935	18	107,591
Nova Scotia	120	722,795	119	682,226
New Brunswick	94	581,295	93	546,826
Quebec	812	4,845,774	793	4,512,264
Ontario	1,200	6,337,281	1,172	5,882,920
Manitoba	152	854,082	150	805,530
Saskatchewan	145	826,849	143	780,373
Alberta	236	1,304,146	229	1,206,599
British Columbia	423	2,271,272	412	2,109,868
Total provinces	3,261	18,269,303	3,189	17,021,130
Northwest Territories	2	13,186	2	12,209
Yukon Territory	1	6,855	1	6,105
International	32	103,900	28	91,372
Total	3,296	18,393,244	3,220	17,130,816

* Includes recipients of Spouse's Allowance.

** Includes Old Age Security, Guaranteed Income Supplement and Spouse's Allowance.

APPENDIX 7

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (Secretary of State)

(in thousands of dollars)

Provinces and territories	Post-secondary education cash payments	Equalized tax transfer for post-secondary education			Total cash and tax contribution
		Tax transfer	Associated equalization	Total	
Newfoundland	57,365	37,737	30,946	68,683	126,048
Prince Edward Island	12,908	9,373	6,147	15,520	28,428
Nova Scotia	89,780	79,806	27,753	107,559	197,339
New Brunswick	71,972	57,666	29,038	86,704	158,676
Quebec	312,441	1,061,895	135,098	1,196,993	1,509,434
Ontario	874,996	1,391,210		1,391,210	2,266,206
Manitoba	109,509	97,617	33,572	131,189	240,698
Saskatchewan	93,623	81,136	37,970	119,106	212,729
Alberta	243,729	306,008		306,008	549,737
British Columbia	268,361	404,344		404,344	672,705
Total provinces	2,134,684	3,526,792	300,524	3,827,316	5,962,000
Northwest Territories	4,806	7,035		7,035	11,841
Yukon Territory	2,572	3,226		3,226	5,798
Total	2,142,062	3,537,053	300,524	3,837,577	5,979,639

Federal contributions in respect of post-secondary education are included under the Established Programs Financing arrangements found in Part V of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Total entitlements for each province are based on a equal per capita amount determined in accordance with the legislation. The tax contribution is the current value of a legislatively prescribed number of tax points (and the Fiscal Equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the Fiscal Equalization program administered by the Department of Finance. The amount of these cash and tax transfers in 1991-92 is shown above.

SECTION 8

1991-92
PUBLIC ACCOUNTS

Public Debt Charges

CONTENTS

	Page
Public debt charges	8.2

Public debt charges

Public debt charges include interest on unmatured debt (including Treasury bills and Canada bills), interest on specified purpose accounts and on other accounts, cost of issuing new loans, amortization of bond discounts, premiums and commissions, and the costs of servicing the public debt.

The following statement presents details of current year's public debt charges.

	Rate of interest	Amount of principal[1]	Amount expended in 1991-92[2]
	%	$	$
UNMATURED DEBT—			
Marketable bonds—			
Payable in Canadian currency—			
P 1—1936-96	3	55,000,000	1,649,802
T 15—1956-96/98 (conversion loan)	3.75	197,045,000	7,371,052
F 6—1966/67-92	5.75	225,000,000	12,934,595
F 23—1967-94	6.25	125,000	7,829
F 33—1968-95	6.5	100,000,000	6,513,380
F 85—1974/75/76/77-94	9.5	610,520,000	58,305,949
F 97—1975/76-95	10	652,375,000	65,164,606
J 2—1976/78-2001	9.5	1,232,750,000	118,511,647
J 7—1977-2002	8.75	213,000,000	18,832,686
J 9—1977/78-97	9.25	876,000,000	81,953,160
J 13—1977-99	9	527,500,000	48,079,224
J 18—1978-2003	9.5	670,500,000	64,523,791
J 22—1978-2000	9.75	500,000,000	49,008,753
J 24—1979-2004	10.25	2,200,000,000	224,690,381
J 25—1979-2002	10	1,850,000,000	185,330,829
J 30—1979-2004	10.5	875,000,000	92,064,128
J 34—1979/80/83-2002	11.25	1,625,000,000	183,188,826
J 35—1980/83-2003	11.75	2,700,000,000	317,823,377
J 39—1980/81/82-2000	13.75	1,050,000,000	144,357,708
J 42—1980/81-2001	13	1,325,000,000	172,568,833
J 53—1980-99	13.5	400,000,000	54,034,886
J 62—1981-91 (matured May 1, 1991)	14.5		6,337,435
J 65—1981-93	15.25	895,006,000	136,769,382
J 66—1981-2001	15.75	425,000,000	67,091,327
J 69—1981-93	14.75	445,459,000	65,840,951
J 70—1981-2000	15	175,000,000	26,304,233
J 73—1981-91 (matured October 1, 1991)	18		35,632,129
J 76—1982-92 (matured February 1, 1992)	15.5		198,631,765
J 79—1982-2002	15.5	350,000,000	18,076,836
J 82—1982-92	15	200,000,000	30,061,756
J 85—1982-92	15	398,789,000	59,941,936
J 88—1982-92	14.25	648,917,000	92,449,907
J 91—1982-92	13.5	400,000,000	54,111,161
J 93—1982-92	12.75	500,000,000	63,881,232
J 95—1982/83-92	11.75	2,050,000,000	241,370,850
J 99—1983-93	11.25	1,850,000,000	208,603,287
H 3—1983/87/89/90-93	10.75	1,725,000,000	185,819,230
H 6—1983/85-2005	12.25	1,375,000,000	168,399,674
H 8—1983/84/90-93	11.75	2,125,000,000	248,003,648
H 9—1983/84-2005	12	1,775,000,000	212,952,167
H 12—1983/84-93	11.5	850,000,000	97,951,222
H 17—1984/85-94	12	700,000,000	83,981,136
H 18—1984/85-2006	12.5	975,000,000	121,847,631
H 21—1984-94	13	1,025,000,000	133,524,300
H 22—1984-2004	13.5	550,000,000	74,402,846
H 25—1984-94	13.75	1,200,000,000	165,339,659
H 26—1984-2006	14	1,025,000,000	143,795,400
H 29—1984-94	13.5	250,000,000	33,823,265
H 30—1984-2007	13.75	325,000,000	44,677,465
H 36—1984-2007	13	700,000,000	91,187,327

Public debt charges—*Continued*

	Rate of interest	Amount of principal[1]	Amount expended in 1991-92[2]
	%	$	$
H 39—1984-94	12.75	475,000,000	60,687,170
H 41—1984-2008	12.75	750,000,000	95,603,526
H 42—1984-94	12.5	900,000,000	112,731,585
H 44—1984/85-95	12.25	725,000,000	89,016,598
H 47—1984-91 (matured December 15, 1991)	11.5		18,360,616
H 48—1984/90-95	11.75	925,000,000	108,663,092
H 51—1985-95	11.5	375,000,000	43,224,105
H 52—1985-2008	11.75	725,000,000	85,362,862
H 54—1985-95	11.25	1,350,000,000	152,187,640
H 57—1985-91 (matured June 1, 1991)	11		8,005,137
H 58—1985-2009	11.5	400,000,000	45,989,670
H 61—1985/87/88-92	10.25	1,850,000,000	187,532,053
H 62—1985/90-95	10.5	3,100,000,000	310,356,493
H 63—1985/88-2009	10.75	1,300,000,000	140,037,681
H 67—1985/89/90-95	10.75	3,050,000,000	317,901,748
H 68—1985/87-2009	11	925,000,000	101,959,456
H 74—1985/87/88/89-2008	10	3,450,000,000	345,710,195
H 75—1986/87-91 (matured May 1, 1991)	9.75		7,162,243
H 76—1986/87/88/90/91-96	10.25	2,600,000,000	260,489,767
H 79—1986-2010	9.75	325,000,000	31,680,384
H 80—1986/87/88/89-96	9.25	3,300,000,000	304,909,982
H 81—1986/87/89/90-2010	9.5	2,975,000,000	283,206,794
H 83—1986-91 (matured July 1, 1991)	8.5		37,015,753
H 84—1986/87-96	8.75	2,175,000,000	190,704,265
H 85—1986-2010	8.75	325,000,000	28,496,040
H 87—1986/87/88-2011	9	1,975,000,000	177,710,083
H 89—1986/87-91 (matured December 15, 1991)	8.75		114,864,726
H 93—1986-94	8.75	250,000,000	21,925,270
H 94—1987-92 (matured March 1, 1992)	8.5		79,964,041
H 96—1987-94	8.25	800,000,000	65,985,179
H 97—1987/91-97	8.25	3,400,000,000	163,442,403
H 98—1987-2011	8.5	750,000,000	63,881,232
A 1—1987-92	7.75	600,000,000	46,595,722
A 3—1987-94	7.75	400,000,000	31,067,295
A 4—1987/88/89-92	9.25	1,400,000,000	129,767,550
A 6—1987/88/89/91-94	9.25	2,525,000,000	226,451,712
A 7—1987/88-91 (matured September 1, 1991)	9		63,528,594
A 8—1987/88/90/91-97	9.75	2,775,000,000	267,320,906
A 10—1987/89/90-98	10.75	2,225,000,000	239,158,853
A 12—1988/89/90-95	10	2,800,000,000	261,261,236
A 13—1988-93	8.75	1,625,000,000	141,215,666
A 16—1988/89-93	9.5	2,450,000,000	232,697,732
A 17—1988/89/91-98	9.5	3,100,000,000	259,731,425
A 18—1988/89-98	10.25	2,275,000,000	231,585,498
A 21—1989/90/91-94	10.25	2,350,000,000	220,588,936
A 23—1989/90/91-2014	10.25	3,150,000,000	322,836,329
A 24—1989-91 (matured June 6, 1991)	10.5		10,679,795
A 25—1989/91-94	9.25	1,700,000,000	147,997,012
A 26—1989-91 (matured September 6, 1991)	10.25		35,383,562
A 27—1989-99	9.25	2,825,000,000	261,850,422
A 28—1989-91 (matured December 6, 1991)	10.5		64,726,027
A 29—1990-93	10.25	925,000,000	95,007,675
A 30—1990-2000	9.75	1,575,000,000	153,878,614
A 31—1990-92 (matured March 6, 1992)	11.5		107,123,288
A 32—1990-2000	10.5	2,900,000,000	305,129,104
A 33—1990-2000	11.5	1,200,000,000	137,969,010
A 34—1990-2015	11.25	2,350,000,000	264,919,226
A 35—1990-92	12.25	1,000,000,000	122,752,171
A 36—1990-92	10.75	1,200,000,000	120,350,567
A 37—1990/91-2001	10.5	3,175,000,000	333,300,135
A 38—1990-92	10.25	1,300,000,000	133,524,300
A 39—1990/91-2021	10.5	1,800,000,000	188,977,364
A 40—1991-2001	9.75	3,550,000,000	330,160,896
A 41—1990-93	9.25	1,300,000,000	120,226,596
A 42—1991-96	9.25	3,425,000,000	234,594,800

Public debt charges—*Continued*

	Rate of interest	Amount of principal[1]	Amount expended in 1991-92[2]
	%	$	$
A 43—1991-2021	10.5	4,650,000,000	312,966,683
A 44—1991-93	9	1,350,000,000	99,280,934
A 45—1991-2001	9.75	3,850,000,000	236,308,674
A 46—1991-93	8.75	1,400,000,000	69,617,486
A 47—1991/92-2002	8.5	2,950,000,000	62,176,110
A 48—1991-93	7	1,400,000,000	31,078,449
A 49—1991/92-2022	9.25	1,650,000,000	36,454,306
A 50—1992-97	7.5	1,200,000,000	13,455,431
A 51—1992-94	7.5	1,000,000,000	5,122,951
L 25—1991-2021	4.25	705,277,722	14,475,317
M 1—1990-2019	10.186	8,436,324	977,685
Discounts and premiums			153,843,808
Commissions and remuneration			25,412,350
		158,061,700,046	***15,976,020,590***
Payable in foreign currencies—			
United States dollars[3]—			
1978-98 (called April 1, 1991)	8.625		3,687,767
1985-95	10.125	152,306,790	(10,746,485)[4]
1985-95	10	594,600,000	27,219,602[4]
1986-96	9	1,189,200,000	84,079,622
		1,936,106,790	*104,240,506*
Swiss francs[5]—			
1984-92	5.25	158,720,000	8,206,254
Japanese yen[6]—			
1987-92	4.375	661,614,758	37,303,320[4]
1986-93	5.625	680,155,465	29,482,119[4]
		1,341,770,223	*66,785,439*
		3,436,597,013	***179,232,199***
		161,498,297,059	16,155,252,789
Canada savings bonds—			
S 39—1984-91 (matured November 1, 1991)	10.5-11.5-10.75		258,788,765
S 40—1985-92	10.75-7.5	4,211,532,200	502,457,539
S 41—1986-93	10.75-7.5	2,562,990,600	296,259,067
S 42—1987-97	10.75-7.5	5,566,853,000	637,728,414
S 43—1988-98	10.75-7.5	5,313,134,200	629,695,920
S 44—1989-2001	10.75-7.5	4,342,766,800	418,922,473
S 45—1990-2002	10.75-7.5	4,381,702,300	527,780,735
S 46—1991-2003	7.5	9,218,872,600	268,220,155
Commissions and remuneration			70,016,536
		35,597,851,700	3,609,869,604
Special non-marketable bonds—			
Canada Pension Plan Investment Fund	various	3,501,439,000[7]	357,584,439
Treasury bills—			
Unamortized balance carried forward at March 31, 1991			4,296,156,520
Amortization of discount on 1991-92 issues		152,300,000,000	8,300,220,544
		152,300,000,000	12,596,377,064
Notes and loans—			
Payable in foreign currencies—			
United States dollars[3]—			
Debts assumed from Canadair Financial Corporation Inc	8.5	7,135,200	636,785
Canada bills—			
Unamortized balance carried forward at March 31, 1991			6,186,198
Amortization of discount on 1991-92 issues			23,570,787
			29,756,985
Servicing costs and costs of issuing new loans			34,007,691
Total public debt charges related to unmatured debt		**352,904,722,959**	**32,783,485,357**

Public debt charges—*Continued*

	Rate of interest	Amount of principal[1]	Amount expended in 1991-92[2]
	%	$	$
SPECIFIED PURPOSE ACCOUNTS—			
Canada Pension Plan Account	various	3,180,798,343	292,757,381
Public Service Superannuation Account	various	46,314,228,582	4,593,450,098
Canadian Forces Superannuation Account	various	27,244,686,027	2,725,806,050
Royal Canadian Mounted Police Superannuation Account	various	4,890,969,763	477,534,058
Members of Parliament Retiring Allowances Account	various	199,829,636	3,440,449
Supplementary Retirement Benefits Account	various	28,013,521	983,870
Judges	various		1,854,201
Lieutenant-Governors	various		14,476
Diplomatic Services	various		(4,130)
Government Annuities Account	various	821,536,566	56,554,417
Deposit accounts—			
Canadian Museum of Civilization	various	1,854,644	109,778
Canadian Museum of Nature	various	1,281,644	69,477
National Gallery of Canada	various	2,943,480	231,507
National Museum of Science and Technology	various	619,860	29,814
St. Lawrence Seaway Authority	various	13,000,000	1,437,836
Canada Post Corporation account	various	(54,713,480)	1,835,800
Harbourfront capital account	various	150,981	9,671
Contractor's security deposits	various	17,863,569	1,649,336
Trust accounts—			
Halifax 1917 explosion pension account	various	530,051	49,133
Indian band funds	various	849,233,013	77,799,239
Indian estate accounts	various	18,991,090	1,827,586
Indian savings accounts	various	164,537,826	15,122,055
Sir William Stephenson Academy—			
Meritorious graduate awards	various	18,152	1,277
Scholastic awards	various	18,417	1,409
Inmates' trust fund	various	5,783,249	121,337
Royal Canadian Mounted Police—Benefit fund	various	2,498,004	136,780
Administered trust accounts	various	16,089,638	1,421,109
Estates fund	various	910,315	42,016
Veterans administration and welfare trust fund	various	1,188,113	74,420
Insurance and death benefit accounts—			
Regular forces death benefit account	various	137,821,057	13,507,513
Public Service death benefit account	various	830,641,997	79,861,338
Pension accounts—			
Annuities agents' pension account	various	7,940	424
Royal Canadian Mounted Police—			
Dependants's pension fund	various	20,933,315	1,628,621
Other accounts—			
Net income stabilization account	various	136,822,990	6,600,000
Shared-cost agreements—Research	various	1,678,368	8,691
International Energy Agency—Implementing agreement	various	168,192	5,692
Mackenzie King trust account	various	270,275	24,210
Cost recoverable technical assistance program	various	43,525	20,201
Common school funds—Ontario and Quebec	5	2,677,771	133,888
Foreign claims fund	various	182,959	13,149
Indian moneys suspense account	various	9,507,787	985,444
1924 Ontario lands agreement	various	7,874,905	342,996
Natural Sciences and Engineering Research Council—			
Trust fund	various	401,403	31,171
Federal Court special account	various	7,796,880	554,447
Dyskinesia and torticollis research	various	92,977	74,183
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund	various	276,943	20,414
Trust fund	various	11,589	537
Army benevolent fund	various	371,015	38,979
Total public debt charges related to specified purpose accounts		**84,880,442,892**	**8,358,212,348**

Public debt charges—*Concluded*

	Rate of interest	Amount of principal[1]	Amount expended in 1991-92[2]
	%	$	$
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—			
Unemployment Insurance Account	various	(3,630,441,804)	4,294,936
Western Grain Stabilization Account	various	(1,042,312,058)	1,256,664
Agricultural Commodities Stabilization Accounts	various	(139,956,095)	13,140,392
National Battlefields Commission—Trust fund	various	209,177	14,379
Land Assurance Fund	various	1,676,856	126,116
Claudia de Hueck trust fund	various	346,801	26,938
Ship-source oil pollution fund	various	196,529,809	16,135,878
Total public debt charges related to consolidated specified purpose accounts		**(4,613,947,314)**	**34,995,303**
OTHER ACCOUNTS—			
Allocation of Special Drawing Rights of the International Monetary Fund	various	1,271,232,398	89,395,226
Total public debt charges related to other accounts		**1,271,232,398**	**89,395,226**
TOTAL PUBLIC DEBT CHARGES		**434,442,450,935**	**41,266,088,234**
Summary—			
Interest			28,356,673,800
Discount on Treasury bills			12,596,377,064
Discounts or premiums			153,843,808
Commissions			95,428,886
Discounts on Canada bills			29,756,985
Servicing costs and costs of issuing new loans			34,007,691
			41,266,088,234

(1) For unmatured debt, the amount of principal represents the closing balance as at March 31, 1992. For specified purpose accounts and the other accounts, the amount of principal represents the net closing balance as at March 31, 1992.

(2) Amounts reported in this column represent interest (i.e. interest on unmatured debt (including Treasury bill and Canada bill discounts), on specified purpose accounts and on other accounts) unless otherwise indicated.

(3) Converted to $1 US = $1.1892 Canadian.

(4) These amounts include charges and receipts for swap agreements which correspond to these debt issues.

(5) Converted to 1 SF = $.7936 Canadian.

(6) Converted to 1 Y = $.008958 Canadian.

(7) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

SECTION 9

1991-92
PUBLIC ACCOUNTS

Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

CONTENTS

	Page
Payments of damage claims	9.2
Ex gratia payments	9.13
Federal Court awards	9.23
Nugatory payments	9.26

Payments of damage claims

This statement provides, by ministry and program, details for all payments of damage claims of $1,000 or over. Payments of less than $1,000 are reported as one amount at the end of each program, together with the total number of such claims. A damage claim is a claim for damages for which the Crown was liable under the Crown Liability Act.

Particulars and payee	Amount
	$
AGRICULTURE	
Department	
AGRI-FOOD PROGRAM	
Authority—Department of Justice	
Accidents involving a Crown vehicle—	
Freeway Transport Ltd	3,246
Manitoba Public Insurance Corporation	1,747
Marquardt C	12,362
Osborne J	2,793
Quon, Ferguson, Mackinnon	274,408
Quon, Ferguson, Mackinnon and Walters	1,336
Senecal	20,000
Loss due to poor conception rates—	
Garthus D	2,221
Voesenek Farms	3,895
Losses in cattle condition due to failure of water supply—	
Follick G	2,147
Follick K and T	1,137
Friend K	1,523
Norrish Farms Ltd	11,402
Taylor G	3,467
Crop loss due to cattle breakout—	
Morrison D	1,294
Settlement of a construction claim—	
M J B Enterprises	34,133
Damages resulting from a PFRA designed and supervised dam which malfunctioned—	
Cousin D	1,000
Authority—Ministerial	
Accidents involving a Crown vehicle—	
Caeswell W	7,500
Canadian Liquid Air	1,413
L'unique Compagnie d'Assurances Générales	1,785
Macdonald D	11,000
Montgomery J E	3,750
Pratt R C	1,308
Prudential Assurance	1,195
Turner R	1,044
Vautour A	2,014
Wall S	3,500
Damage to crops—	
Farmer Jack's	1,920
Schooley	1,690
Claims under $1,000 (26)	8,807
	425,037
COMMUNICATIONS	
Department	
Authority—Ministerial	
Damages resulting from mis-assignment of frequency—	
Régie Aéroportuaire Régionale des Cantons de l'Est	20,000
Claims under $1,000 (3)	1,549
	21,549

Particulars and payee	Amount
	$
National Archives of Canada	
Authority—Department of Justice	
Accident involving a Crown vehicle—	
Charron R	*847,721*
National Film Board	
Authority—Ministerial	
Payment for damaged equipment—	
Micro Boutique	3,595
Claim under $1,000 (1)	636
	4,231
	873,501
CONSUMER AND CORPORATE AFFAIRS	
Department	
Authority—Department of Justice	
Accidents involving a Crown vehicle—	
Briar Insurance Brokers	2,000
Esso Petroleum Canada	1,875
Laven & Co	5,000
Lemmon B	80,000
Lieppi P	15,000
Perkins G	5,000
Roetsch, Ward & Schaeffer	15,000
Saskatchewan Government Insurance $ 1,130	
Patterson S 59	1,189
Siskind, Cromarty, Ivey & Dowler	20,000
Zurich Insurance Company	15,000
Claims under $1,000 (10)	2,977
	163,041
EMPLOYMENT AND IMMIGRATION	
Department/Commission	
CORPORATE MANAGEMENT AND SERVICES PROGRAM	
Authority—Canadian Human Rights Commission	
Payment as directed by the Canadian Human Rights Commission—	
Brisson G	3,000
Claims under $1,000 (4)	1,701
	4,701
EMPLOYMENT AND INSURANCE PROGRAM	
Authority—Canadian Human Rights Commission	
Payments as directed by the Canadian Human Rights Commission—	
Allard C	1,000
Arseneau A	1,000
Assu L	1,000
Baillie D	1,000
Beaudoin C	1,000
Brisson A	1,000
Burt M	1,000
Carew N	1,000
Clark M	1,000

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
Collins J	1,000
Drost K	1,000
Emblau C	1,000
Ethier Arseneau J	1,000
Flett V	1,000
Forcier W	1,000
Garant C	1,000
Green R	1,000
Harry C	1,000
Hayward V	1,000
Journeaux T	1,000
Kennedy M	1,000
Labrie Y	1,000
Mambro R	1,000
Marshall B	1,000
Martin Bordeleau L	1,000
Mercure P	1,000
Messerschmidt E	1,000
Messier-Ashton F	1,000
Morin J	1,000
North B	1,000
Petitpas L	1,000
Piquette M-C	1,000
Pratte C	1,000
Ranger G	1,000
Rochette L	1,000
Rogers G	1,000
Sanzone C	1,000
St-Hilaire J	1,000
St-Pierre S	1,000
Tannous T	1,000
Turgeon Giroux M-C	1,000
Valcourt Y	1,000
Authority—Deputy Minister/Chairman	
Claim against Unemployment Insurance overpayment—	
Gaudrault C	2,192
Claims under $1,000 (5)	2,066
	46,258
IMMIGRATION PROGRAM	
Authority—Ministerial	
Claims under $1,000 (2)	*1,032*
Immigration and Refugee Board of Canada	
Authority—Ministerial	
Claims under $1,000 (6)	*1,919*
	53,910
ENERGY, MINES AND RESOURCES	
Department	
Authority—Ministerial	
Claim under $1,000 (1)	387

Particulars and payee	Amount
	$
ENVIRONMENT	
Department	
ENVIRONMENTAL SERVICES PROGRAM	
Authority—Department of Justice	
Accidents involving a Crown vehicle—	
Insurance Corporation of British Columbia	1,200
Insurance Corporation of British Columbia	1,900
Insurance Corporation of British Columbia	4,100
Insurance Corporation of British Columbia	3,300
Insurance Corporation of British Columbia	3,450
OZIRNY and Company	62,503
Rural Municipality of Martin	7,118
Saskatchewan Government Insurance	40,703
Saskatchewan Government Insurance	2,090
Wawanesa Insurance Company	1,292
Damages to personal property boat—	
Carlson M	2,300
Personal injury involving Crown equipment—	
Hungerford S in trust for Macdonald G	12,363
Authority—Ministerial	
Accident involving a Crown vehicle—	
Guardian Insurance Company of Canada	1,032
Claims under $1,000 (15)	6,375
	149,726
PARKS PROGRAM	
Authority—Department of Justice	
Accidents involving a Crown vehicle—	
Cabot Insurance Co	12,274
Chouinard P	4,563
Guardian Insurance	2,512
Jennings J	1,922
Kirker K	3,000
Boating accident—	
Barry L	3,365
Damage claims to a property—	
Cummings A and M	1,502
Davey M	20,000
Knauer M	3,892
Knight I P	5,000
Authority—Ministerial	
Accidents involving a Crown vehicle—	
Banff Auto Body	2,708
Glacier Park Lodge	3,840
Higbee G	1,132
Hobbs H	150,000
Jasper Auto House	1,043
Johnston Price Morrison	101,000
Legault E J	1,491
MacGregor L	2,815
Morin J	5,000
Mortenson C	2,456
Shuman G	7,128
Smith C M	1,292
Zwahlen K	1,218
Damage claims to a property—	
Northwestern Utilities	2,143
Senio D	1,158
Claims under $1,000 (32)	18,960
	361,414
	511,140

Payments of damage claims—*Continued*

Particulars and payee		Amount
		$
EXTERNAL AFFAIRS		
Department		
CANADIAN INTERESTS ABROAD PROGRAM		
Authority—Department of Justice		
Accident involving a rented Crown vehicle—		
Kelly, Howard, Santini in trust		1,008
Authority—Under-Secretary of State		
Compensation for educational expenses incurred on behalf of daughter—		
Proulx J		1,645
Claims under $1,000 (140)		3,511
		6,164
FISHERIES AND OCEANS		
Department		
Authority—Ministerial		
Compensation for damages/injuries caused by accidents involving Crown vehicles—		
Armsworthy Lynch in trust re: Ryan C		62,000
Canadian General Insurance Co re: Hamilton L		2,921
Commercial Union Canada re: Charron F		1,291
Diamond and Adelman re: Schneiderat B and C	$ 2,500	
Manitoba Public Insurance Corp	1,300	3,800
Ellsworth I and Ecclesiastical Insurance		3,344
George W L in trust re: McQuillan P		2,900
Guardian Insurance re: Peralta N and A		3,335
Hatheway Ltd		1,558
Insurance Corporation of BC	$ 3,846	
Barrette C	100	3,946
Insurance Corporation of BC	$ 1,423	
Ingram R W	100	1,523
Insurance Corporation of BC	$ 3,865	
VonSchilling B	100	3,965
Insurance Corporation of BC re: Koehn W T		1,732
Insurance Corporation of BC re: Rother F M		1,013
Insurance Corporation of BC re: Rowe S D		2,566
Insurance Corporation of BC re: Tvergyale K		1,201
Lloyd's of London	$ 2,729	
White M	250	2,979
McArthur W		1,361
McNeil-Hart M and Hart L		3,186
NS Department of Health and Fitness re: Ryan C		3,596
Price G L		2,500
Southside Autobody		1,853
State Farm Insurance re: Cordosa D		3,403
Walsh P and D		3,000
Wawanesa Compagnie d'assurance re: Fernand O		6,214
Williams, Harris, Raebotham and Mckay re: Blundon/Shortall	$ 70,600	
Royal Business Centre Limited	365	70,965
Compensation for property damages—		
Curtis, Dawe in trust	$ 8,040	
O'Dea, Strong, Earle in trust	1,000	9,040
D & L Fishing Co Ltd		2,321
Gagnon G		2,494
Sovereign General Insurance	$ 1,110	
Bennett L	50	1,160
The Co-operators	$ 2,504	
Moss P	661	3,165
Damages to a rented vehicle—		
EnRoute re: Avis Rent a Car		1,744
Compensation for breach of trust relating to Salmon Licence buy-back program—		
Gilbert, McGraw, Gills in trust re: Guimond P		550,000
Compensation for breach of contract related to the issuance of offshore lobster licences—		
Cox Downie in trust re: North Atlantic Marine Associates Ltd		500,000
McInnes, Cooper & Robertson in trust re: Donna Rae Ltd		550,000
Compensation for personal injuries—		
Barry & O'Neil in trust for Harder K		855,506
Authority—Canadian Human Rights Commission		
Settlement of a complaint—		
Blank M		3,253
Authority—Treasury Board		
Compensation for loss of income as a result of removal of herring from the market—		
Société des Pêches Newport Inc		292,160
Claims under $1,000 (37)		16,274
		2,983,269
FORESTRY		
Authority—Department of Justice		
Accidents involving a Crown vehicle—		
Assurance Générale des Caisses Desjardins Inc		3,032
Laurentienne Générale compagnie d'assurance Inc		1,160
Schwartz H A		4,192
Authority—Ministerial		
Accidents involving a Crown vehicle—		
Cloutier L		2,781
Co-operators Insurance		2,983
The Co-operators		3,691
Claims under $1,000 (4)		1,989
		19,828
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
INDIAN AND INUIT AFFAIRS PROGRAM		
Authority—Department of Justice		
Debt owing—		
Optimum Insurance Mgmt Ltd		4,369
Claims under $1,000 (4)		2,155
		6,524
NORTHERN AFFAIRS PROGRAM		
Authority—Department of Justice		
Accidents involving a Crown vehicle—		
Co-operators General Insurance Co		5,061
Veale, Kilpatrick, Austring, Farkvan		30,892
Claim under $1,000 (1)		717
		36,670
		43,194

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
INDUSTRY, SCIENCE AND TECHNOLOGY	
National Research Council of Canada	
Authority—Ministerial	
Litigation settlement to satisfy a pension claim—	
Moulton B E	27,000
Settlement for sub-contracting work—	
Tiko Electric Co Limited	2,000
Settlement for factors related to early retirement—	
Nesbitt L	224,912
Claims under $1,000 (11)	1,560
	255,472
JUSTICE	
Department	
Authority—Department of Justice	
Arising out of improperly cancelled garnishment—	
Treasurer of Ontario	1,252
Claims under $1,000 (2)	850
	2,102
NATIONAL DEFENCE	
Department	
Authority—TB 816967	
Settlement of claims as a result of an accident involving a department vehicle—	
Allain A	3,276
Atlas Auto Body	1,684
Auto Host Car Rentals	1,213
Benoit N	1,150
Bihan M-A	12,310
Boutilier T	1,664
Campbell C	1,192
City of Winnipeg	2,063
Cornhill Insurance Co	2,627
Crowley J	5,437
Currie J P	1,710
Felco Construction Ltd	1,489
Finning Ltd	10,070
Gillam C	13,086
Goose Bay Motors Ltd	4,618
Graham T	3,258
Grove Rentals & Leasing Ltd	5,487
Goodyear Bush V	14,125
Hannam P P	2,031
Hertz Truck/Car Rental	14,494
Jacques Vallée and L D Auto Inc	1,823
Johnson D	2,575
Johnson R	2,233
King E	1,482
Lange L	1,718
Langlois A	1,428
Lepage J	1,074
Lommerse S	1,077
MacDonald W	1,770
MacLean J	1,325
Maijer R	4,752
Marche D	2,836
Moore E	1,210
Moore T R	2,766
Negus L J	2,993
Nickerson K	1,008
Norgroupe Assurance	2,950
O'Brien L M	5,864
O'Keefe C	1,680
Overy H	1,343
Paquette A	1,162
Pearcey H R	2,718
Potts R	1,497
Rakchaev E	2,624
Royer J C D	2,160
Sabodash W G	1,285
Schneider A	1,238
Simcoe Erie Group	1,855
Simkins R M	12,243
Sturgeon Regional Sanitary Landfill Authority	6,294
Thompson's Transfer Co Ltd	16,089
Trudel J L	1,393
Trupp K	1,047
Waldner Enterprises	1,792
Webber J E	2,550
Whalley A	1,636
Young C	3,997
Settlement of claims as a result of an accident involving a department vehicle and a vehicle owned by—	
Modern Decor Ltd	
Alberta Motor Association Insurance Co	1,069
Benoit N	
Allstate Insurance Co	6,877
Brunnelle A M	
Allstate Insurance Co	1,051
Dupuis H	
Allstate Insurance Co	1,205
Marten R A	
Allstate Insurance Co	1,047
Ward A	
Allstate Insurance Co	1,426
Sanifec G S F	
Assurance Canadienne Générale	9,440
Arsenault R	
Assurance Générale Desjardins	6,650
Blanche D	
Assurance Générale Desjardins	3,855
Finley M	
Assurance Générale Desjardins	1,396
Rolland M	
Assurance Générale Desjardins	2,556
Niquet S	
Assurance Royale	5,437
Turcotte Y	
Assurance Royale	1,798
Deviller M A	
Autohaus Korn	2,232
Léger J	
Autohaus Link GMBH	1,456
Oliver M	
Autohaus Link GMBH	1,694
Barnes C	
Autohaus Schmidt & Hartmann GMBH	1,417
McLean H	
Becker Mathers "in trust"	6,000
Bernard A	
Belair Co Assurance	2,066
Durham Limousine	
Bernard F O'Brien "in trust"	6,500
Duffy G M	
Burchell MacAdam & Hayman "in trust"	5,000

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
Lung M	
Canada West Insurance Co	10,731
Barker G A	
Canadian General Insurance Co	1,168
Miller A	
Canadian Insurance Management	1,783
Beatty J G	
Commercial Union Assurance Co	2,191
O'Donnell B	
Commercial Union Assurance Co	1,089
Felco Construction	
Continental Canada	11,930
Rohoman L	
Cook Duke Cox "in trust"	8,000
Askew P	
Co-operators General Insurance Co	1,145
Bergeron S	
Co-operators General Insurance Co	1,704
Bulman H	
Co-operators General Insurance Co	2,123
Callaghan C	
Co-operators General Insurance Co	1,018
Hughes L A	
Co-operators General Insurance Co	1,084
Lapointe L	
Co-operators General Insurance Co	2,219
Martin E	
Co-operators General Insurance Co	2,179
Durfliner K	
Cope Martyn "in trust"	10,000
LeDuke A	
Cummings Andrews & McKay "in trust"	9,500
Burke G C A	
Dominion Insurance Corp	6,001
Gibbons B	
Dominion Insurance Corp	2,972
O'Callaghan	
Dominion Insurance Corp	4,642
Robicheau R	
Dominion Insurance Corp	5,456
Gerow L J	
Economical Mutual Insurance Co	2,267
Allen B A	
Fa W Wille KG Autoservice	2,893
Auld M C P L	
Fa W Wille KG Autoservice	1,770
Crawford B	
Fa W Wille KG Autoservice	1,313
Darde D I	
Fa W Wille KG Autoservice	5,287
Gauthier S	
Fa W Wille KG Autoservice	1,911
Giroux J E Y D	
Fa W Wille KG Autoservice	1,091
Hebert S T	
Fa W Wille KG Autoservice	1,203
Page M	
Fa W Wille KG Autoservice	1,166
Pratt F	
Fa W Wille KG Autoservice	1,770
Enero M	
Ferguson Gifford "in trust"	17,481
White W	
Forsyth and Drury "in trust"	1,275
Barrington H	
Gerard G Griffin "in trust"	16,500
Tétreault R	
Gestion d'Assurance Canadienne	2,730
Conrad Lessard Ltée	
Groupe Commerce	1,257
Gaucher G	
Groupe Commerce	1,373
Les Ailes de Charlevoix Inc	
Groupe Commerce	3,500
Varney A	
Groupe Commerce	2,487
Giffin D A	
Guardian Insurance Co of Canada	13,132
Goodwin T	
Guardian Insurance Co of Canada	4,602
Rainbow Net and Rigging	
Guardian Insurance Co of Canada	5,419
Somerville M	
Guardian Insurance Co of Canada	2,415
Brennan B	
Halifax Insurance Co	1,207
Jack S C	
Hans PFAFF Karosseriebau	1,178
Massey J	
Harmon & Co "in trust"	20,000
Goodyear B V	
Harris Stuart & Tomyn "in trust"	2,458
Carter L V	
Harrison Elwood "in trust"	12,572
Fishbacher D	
Insurance Corp of British Columbia	3,506
Purewal S S	
Insurance Corp of British Columbia	6,440
Redekop W	
Insurance Corp of British Columbia	6,228
Simmons L	
Insurance Corp of British Columbia	1,333
Billy J and D	
Jensen Mitchell & Co	36,099
Watson T J	
Karosseriebau	1,029
Krieger E T	
Kim Cunningham Adjuster	1,499
Krieger E	
Kowalishen Law Firm "in trust"	12,500
Bergeron P	
La Capital Assurance	2,274
Bernier M	
La Capital Assurance	6,985
Boucher J L	
La Capital Assurance	1,672
Tremblay R	
La Capital Assurance	2,200
Bergeron P	
La Norman Assurance	1,691
Ayotte A	
La St Maurice Assurance	3,543
Couvreur S	
Laurentienne Générale Assurance	1,416
Fortier L	
Laurentienne Générale Assurance	3,040
Chief Roy Whitney et al	
Lawson, Lundell, Lawson & McIntosh "in trust"	2,453,584
Hathaway K	
Linge Carr and Davies "in trust"	9,000
Sotille A	
L'Optimum Assurance	3,399

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
Rhéaume G	
L'Union Canadienne Cie d'Assurance	10,942
Maranda J	
L'Unique Cie d'Assurance	3,840
Bell D	
Manitoba Public Insurance Co	2,030
Haynes C	
Manitoba Public Insurance Co	1,342
Morrow P	
Manitoba Public Insurance Co	1,457
Ohara D	
Manitoba Public Insurance Co	2,707
Abbott W	
Marsh Adjustment Bureau Ltd	3,626
Murphy V	
Michael Leblanc Landry McGillivray "in trust"	33,000
March V	
Michael J Lewis "in trust"	17,500
Grant P	
Nelson & Flinn "in trust"	148,000
Arnold R & J	
Peace Hills Insurance Co	2,100
Bolger E & M	
Personal Insurance Co	4,910
Massicotte P	
Personal Insurance Co	2,050
Weis C	
Personal Insurance Co	1,068
Yeung M	
Peter Theocharis "in trust"	16,450
Lacelle R	
Pilot Insurance Co	2,952
Dallaire C	
Provinces Unies Assurance	2,564
Pitcher T	
Prudential Assurance Co	1,452
Walker P F	
Receiver General for Canada	5,500
Robson S	
Roach & Morris "in trust"	21,500
Trucker R and H	
Royal Insurance of Canada	2,007
McDonald's Restaurants	
Royal Insurance of Canada	2,052
Chase W	
Saskatchewan Government Insurance	3,143
Ford Credit Canada	
Saskatchewan Government Insurance	3,652
Haiping Restaurant	
Saskatchewan Government Insurance	5,512
Jean D	
Saskatchewan Government Insurance	4,528
Kulyk C	
Saskatchewan Government Insurance	3,500
McDonald G	
Stasiuk and Rose "in trust"	23,500
Sturino E	
State Farm Mutual Auto Insurance Co	9,516
McCarthy M	
Sun Alliance Canada	6,724
Tweel D	
Sun Alliance Insurance Co	1,099
Grecchi R	
Thomson Rogers "in trust"	34,000
Léveillé C	
Tingley Richard J "in trust"	11,724
Desjardins G	
Todd & Drake "in trust"	30,000
Champaigne Sgt	
Treasurer of Ontario	2,340
Budget Rental	
Underwriters Adjustment Bureau	9,943
MacNeil P	
Underwriters Adjustment Bureau	1,000
Smith M J	
Underwriters Adjustment Bureau	1,606
Pantel S	
Union Canadienne Assurance	1,834
Tolton J	
Voisin Lubczuk "in trust"	10,000
Caddy M	
Walker Ellis & Pezzack	29,582
Kelly D	
Wawanesa Mutual Insurance Co	2,283
Ross C and McGowan G	
Wawanesa Mutual Insurance Co	2,650
Henley J	
Western Union Insurance Co	2,814
Krosney D	
Wolchok & Co "in trust"	14,573
Barrington J	
Zurich Indemnity Co of Canada	1,371
Paquette R and D	
Zurich Indemnity Co of Canada	6,930
Pitoscia G	
Zurich Indemnity Co of Canada	3,549
Turgeon J P	
Zurich Indemnity Co of Canada	1,454
Vickers N	
Zurich Indemnity Co of Canada	1,689
Settlement of claims as a result of personal injuries—	
Caddy M	5,000
Dodge M M	12,750
Godin L and L	9,880
Graham Watton & Co "in trust" re: T Neil	4,051
Settlement of claims as a result of overflight by Canadian Forces Aircraft—	
Druet L	1,650
Foley E	23,866
Grant V	16,372
Red Bridge Fox Farm	1,980
Settlement of claims for damages to personal effects—	
Coté S	1,286
D'Angelo A	1,099
Ebanks M A	3,635
Eplett D M	1,397
Graham W G	1,018
Houghton J E	1,690
Kerr D R H	1,086
Lacasse J Y M	1,144
Leitch H G	3,742
Madley B W	1,324
Middleton M O	1,338
Pratt R D	1,035
Snyder M	1,736
Southern W	1,944
Wehmeyer B R	1,573

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
Settlement of claims due to loss of interest on return of contribution—	
Heneghan W D	1,631
Lafleur D R J	1,093
Settlement of a claim over contract dispute—	
Bland K H	11,817
Damage to personal property—	
Baker W G	1,500
Bell Canada	1,882
Buchwald Asper Henteleft "in trust" re: Metropolitan Properties Corp	35,749
Canadian Surety Co re: M L Culley	6,393
Conservasion Authority	3,515
Howard S	1,010
Hydro-Québec	2,192
Hydro-Québec	2,558
Lawson Lundell Lawson & McIntosh "in trust" re: partial payment to Sarcee Indian Band	500,000
McNaughton R W	1,500
Meredith E R	2,035
Mossey D	2,064
Ontario Hydro	21,272
Pickard B	1,975
Royal Ministry of Defence Norway	1,154
TransAlta	1,483
Underwriters Adjustment Bureau re: Johnstone M	1,843
Wong W	2,618
Damage to fishing nets and loss of earnings by Canadian Forces ships—	
Bligh E	1,225
Gjelsten A	1,143
Island Fishing Ltd	1,872
Iverson M	1,550
Johnson C	1,489
Strukoff T	1,390
Strukoff T	1,308
Tolja M	4,326
Van Ngyeun T	1,225
Claim for breach of contract—	
Advanced Fiberoptic Technologies Corp	45,000
Redress of grievance—	
Barrette M B L	41,129
Claim for medical malpractice—	
Binks Simpson "in trust" re: Filiatrault D	14,200
Claim for administrative negligence—	
Bishop P J and Associates "in trust" re: R May	30,205
Redress of grievance—Financial loss—	
Butt H D	5,247
Decontamination of schools—	
Commission Scolaire Ancienne-Lorette	1,202
Commission Scolaire des Érables	18,618
Ville de L'Ancienne-Lorette	135,317
Claim for pension entitlement—	
Derbyshire R K	50,000
Damage to a statue—	
Fabrique St-Irénée	1,668
Damage to a privately owned motor car caused by spray paint—	
Girard M J K	1,027
Redress of grievance—Termination of Class C service—	
Goult McElmoyle & McKinnon "in trust" re: Langstaff P C	30,431
Claim for wrongful dismissal—	
Goult McElmoyle & McKinnon "in trust" re: Reuter R W	39,806
Fire damage to a garbage truck—	
Green Waste Systems Inc	3,737
Claim for termination of employment—	
Keane C B	26,913
Damage to a motorcycle—	
Long T H	1,843
Damage to a vacuum truck—	
Maritime Oil Services Ltd	5,377
Damage to a Sky-Gard support shelter—	
Oerlikon-Buhrle AG	199,917
Damage to a light stand cover—	
Penney's Aircraft Services	1,201
Refund of medical fees and insurance premiums—	
Pouliot J J Y A	2,174
Loss of travellers cheques—	
Samenook A R	1,064
Damage to a utility pole—	
TransAlta Utilities Corp	1,086
Claim for rental insurance—	
Tremblay J C	1,920
Damage to water supply—	
Underwriters Adjustment Bureau Ltd re: Thorne D	8,362
Reimbursement for dental bills—	
Willerton M	1,079
Reimbursement of Canada's share with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed April 4,1949 to—	
Government of Germany	$ 1,325,449
Government of Belgium	13,068
Government of Luxembourg	1,043
Government of Netherlands	302
	1,339,862
Claims under $1,000 (3,502)	1,169,415
	7,472,046
NATIONAL HEALTH AND WELFARE	
Department	
DEPARTMENTAL ADMINISTRATION PROGRAM	
Authority—Department of Justice	
Claim under $1,000 (1)	*235*
HEALTH PROGRAM	
Authority—Department of Justice	
Accident involving a Crown vehicle—	
The Co-operators	2,674
Claims under $1,000 (4)	1,239
	3,913
Federal Office of Regional Development—Quebec	
Authority—Department of Justice	
Claim under $1,000 (1)	*290*
	4,438

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
NATIONAL REVENUE	
Customs and Excise	
Authority—Deputy Minister	
Settlement as a result of a vehicle accident with a departmental vehicle—	
Co-operators General Insurance	4,825
Out of court settlement for Customs related search—	
Farnand G in trust	7,370
Damage to chemical goods during a Customs inspection—	
Hercules Canada	2,922
Out of court settlement for damages to a seized automobile—	
Lecce & Marchioni in trust	13,000
Reimbursement for the partial destruction of adult magazines without written consent from the importer—	
Manji S	1,168
Loss of ivory curios while in Customs custody—	
Raina L	1,750
Damages to a 1985 Audi G T Coupe—	
Schabowicz J	2,034
Reimbursement for damages to a 1948 Chrysler—	
Tremblay Y	9,000
Compensation for damages to a vehicle involved in an accident with a departmental vehicle—	
Wawanesa Insurance Company	5,592
Claims under $1,000 (149)	22,280
	69,941
PARLIAMENT	
House of Commons	
Authority—Ministerial	
Claim under $1,000 (1)	595
PRIVY COUNCIL	
Department	
Authority—Department of Justice	
Accident involving a Crown vehicle—	
Bargheh A	*1,900*
Canadian Transportation Accident Investigation and Safety Board	
Authority—Ministerial	
Claim under $1,000 (1)	*900*
	2,800
PUBLIC WORKS	
Department	
SERVICES PROGRAM	
Authority—Ministerial	
Accident involving a Crown-leased vehicle—	
Lee D	5,927
Accidents involving a Crown-owned vehicle—	
Conrad D	1,124
Csamer M E	3,262
Dale G R Sands in trust	3,500
Guardian Insurance	1,107
Lalonde M	1,670
Settlement of claims resulting from personal injury—	
Barron B	5,000
Canada Post Corporation (3 claims)	36,500
Cassels, Brock and Blackwell	15,150
Ferguson Boeckle in trust	90,000
Koelbl S	5,000
Sweeney H	2,000
Warren R	3,400
Williams, McEnery & David	7,125
Zarnet S	9,000
Settlement of claims for property damages—	
Canada Post Corporation	16,754
La Royale du Canada	1,617
Olivier R	2,500
Robitaille R	1,294
Authority—Department of Justice	
Accidents involving a Crown-owned vehicle—	
Adshead R	1,969
Herrero J	3,400
Karl Avai in trust	315,000
Kolthammer Zazula and Fedorak in trust	3,771
Provincial Treasurer of Alberta	10,000
Zed Thomas J in trust	5,000
Zub R	3,000
Settlement of claims resulting from personal injury—	
Brooke J	7,500
Darcy and Deacon in trust	95,794
Winston F Smith Regional Counsel C P in trust	90,000
Thomson Rogers in trust	22,649
Claims under $1,000 (22)	8,233
	778,246
REAL PROPERTY PROGRAM	
Authority—Ministerial	
Accident claims where Public Works is owner of land or property—	
Bell, Baker in trust	14,552
Cooligan Ryan in trust	18,584
Marcus, Parnega & McNamara in trust	59,250
Settlement of claims resulting from personal injury—	
O'Connor, Lavigne, Pegg and Seligy in trust	42,000
Simpson, Wigle in trust	16,000
Claims under $1,000 (24)	4,040
	154,426
	932,672
SOLICITOR GENERAL	
Correctional Service	
Authority—Department of Justice	
Compensation for unlawful confinement—	
St-Jacques R	4,934
Authority—Ministerial	
Damages incurred in motor vehicle accidents—	
Besinger J	50,000
Coderre	35,000
Enns R	2,000
Jako Fish Inc	7,363
Joosten T	4,355
La Prudentielle Compagnie d'Assurance	1,952
L'Optimum Compagnie d'Assurance	2,920
Manitoba Public Insurance	21,898
Short G	5,324
Wawanesa Mutual Insurance	1,189

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
Canadian Human Rights Commission settlement agreement—	
Blouin P	5,000
Brown C	5,000
Chandra P	1,500
Marois G	2,500
McCraw J	5,000
Rolfe-Reid H	92,123
Compensation for wrongful incarceration—	
Cantin R	2,500
Daly M	7,513
Harris B	7,800
Compensation for wrongful transfer—	
O'Connor F J	3,500
Compensation for injuries sustained—	
Dominelli	25,000
Turnball G E	1,000
Wilson L	2,500
Compensation for work related injuries—	
Lefurgey C	91,150
Compensation for litigation costs—	
Coehler G	5,347
Haunts D R	1,754
Soloway Wright	5,000
Public Service Commission complaint—	
Hawe D	16,800
Compensation for cancellation of contract—	
Eddie May Mysteries	1,400
Settlement of a contract dispute—	
Frontenac Board of Education	16,000
Compensation for funeral expenses—	
Warriner D	1,000
Settlement in lieu of discharge—	
Légère D	11,535
Settlement for inappropriate dismissal—	
Lambert B	11,500
Loss of personal property—	
Graham R	2,000
Green J H	2,681
Johnson M	3,364
Travagilone	3,730
Claims under $1,000 (486)	67,854
	538,986

Royal Canadian Mounted Police

Authority—TB 780720

Settlements for damages arising from vehicle accidents—	
Air Canada	1,708
Archibald Morley in trust	30,000
Associative Rehabilitation Inc	1,161
Axa Home Insurance Company	1,408
Axa Home Insurance Company	3,150
Axa Home Insurance Company	3,159
B C Hydro	4,065
Bailey and Associates in trust	110,682
Baker D A	2,367
Baker Newby in trust	41,554
Beaubier & Plazzer in trust	17,757
Beaubier & Plazzer in trust	23,803
Beckers Mathers in trust	1,000
Beckers Mathers in trust	22,000
Bell Temple in trust	6,193
Brilene Holdings Ltd	1,326
Burg R	1,441
Campbell C P	1,173
Canadian Airlines International	3,866
Canadian Home Assurance	1,873
Canadian Home Assurance	$ 2,382
Keyuk J	100
	2,482
Canadian Insurance Management Inc	1,477
Carroll Heyd Vigmond in trust	5,500
Chipman Fraser Pink & Nickerson in trust	3,850
Chubb Insurance Co of Canada	5,850
Clark Wilson in trust	6,000
Continental Canada Ltd	3,299
Continental Insurance Co	5,699
Cooper & McDonald in trust	10,000
Cooper C	4,000
Cooper K	1,813
Cornwallis Chev Oldsmobile	1,392
Daigneault/Caron in trust	35,500
Dalfens Limited	1,229
David Hammond in trust	53,962
Davidson and Company in trust	5,000
Delisle J C	1,100
Dick and Jones in trust	9,099
Dishan R C	5,000
Dominion Insurance Corporation	2,116
Donald M Powell in trust	3,450
Douglas N Skovberg in trust	6,500
Dusterback K	1,483
Economical Insurance Company	2,918
Economical Mutual Insurance Company	2,217
Espanioli Auto-Body	2,593
Exclusive Auto-Body Ltd	1,372
External Affairs, Department of	2,485
Ferguson Gifford in trust	2,500
Flag Chevrolet Oldsmobile Ltd	12,777
Fraser A W	16,415
Frobuted Construction	1,034
Fulton & Company in trust	13,893
George P Angelomatis in trust	10,000
Gerbrandt McGee in trust	28,500
Gerbrandt McGee in trust	3,877
Giusti Chamberlain & Ellan in trust	5,500
Glen F Schruder in trust	10,026
Goodhew C	1,005
Goodwin & Mark	2,000
Griffin Towes Maddigan Barristors and Solicitors	9,049
Griffith Insurance Adjusters Ltd	3,840
Guardian Insurance Company of Canada	7,662
Harman & Company in trust	35,000
Heather Sadler Jenkins in trust	8,633
Holland & Company	2,127
Howard Yegendorf Lawyer in trust	275,000
I C B C Burnaby	7,932
I C B C Burnaby	7,479
I C B C Campbell River	1,012
I C B C Cranbrook	1,213
I C B C Kelowna	2,266
I C B C North Vancouver	1,853
I C B C North Vancouver	5,701
I C B C Prince Rupert	1,455
I C B C Richmond	2,810
I C B C Richmond	2,114
I C B C S W Marine Drive	7,706
I C B C S W Marine Drive	5,489
I C B C Surrey	1,355

Payments of damage claims—*Continued*

Particulars and payee	Amount
	$
I C B C Surrey	2,546
I C B C Victoria	1,263
I C B C West Broadway	1,557
Insurance Company of B C	8,651
Insurance Company of B C	1,163
Insurance Company of B C	1,030
Insurance Company of B C	2,487
Insurance Company of B C	1,086
Insurance Company of B C	1,803
Insurance Company of B C	3,780
Insurance Company of B C	1,098
Insurance Company of B C	3,506
Insurance Company of B C	2,006
Insurance Company of B C	1,325
Insurance Company of B C	1,305
Insurance Company of B C	1,241
Insurance Company of B C	1,548
J D Collision Ltd	1,003
Jabour Sudeyko Stewart in trust	21,150
James Gladstone in trust	2,500
Kerfont M F	1,833
Korfman C	2,800
Krieg G	2,500
Lando & Company in trust	16,674
Liberty Mutual	1,063
Liberty Mutual Insurance	1,874
Litwin K	2,362
Lloyd's of London	1,713
Lucas Bishop Bowker & White in trust	212,154
Lucas Bishop Bowker & White in trust	30,140
MacIsaac and Company in trust	9,000
MacIssac R	3,749
MacKenzie Fujisawa & Co in trust	15,150
MacKinnie Matthews	1,559
Majestic Paint & Body	3,414
Manitoba Public Insurance Corporation	1,722
Manitoba Public Insurance Corporation	1,095
Manitoba Public Insurance Corporation	1,055
Manitoba Public Insurance Corporation	1,333
Manitoba Public Insurance Corporation	57,152
Manitoba Public Insurance Corporation	6,097
Manitoba Public Insurance Corporation	2,594
Manitoba Public Insurance Corporation	1,570
Manitoba Public Insurance Corporation	1,323
Manitoba Public Insurance Corporation	2,629
Marvin N Stern in trust	10,000
Maynes Mahoney & Tremblay in trust	7,870
Maynes Mahoney & Tremblay in trust	26,000
McColl M	2,500
McJannet Rich Barristors and Solicitors	55,778
McQuarrie Hunter in trust	8,900
McQuarrie Hunter in trust	65,957
McQuarrie Hunter in trust	11,000
Merchant Law Group in trust	42,745
Messrs Garton and Harris in trust	8,404
Minister of Finance and Corporate Relations	1,402
Minister of Finance Province of British Columbia	2,000
Mohawk Council of Akwasasne	1,234
Morgan Khaladar & Skinner in trust	6,500
Moto Sport St-Jérôme Inc	1,745
Nanaimo, City of	10,125
Neill S	1,500
Noble and Kidd	16,789
O'Brien Furey Smith & Philpott in trust	3,000
Optimum Insurance Management	1,086
Owen Cowling & Company	3,593
Owen Cowling & Company in trust	13,500
P K Frame & Automotive	1,555
Paul E S	2,000
Peterson Hustwick Wetsch & Moffat in trust	144,758
Peterson L	2,056
Pilot Insurance Company	1,932
Protan Scotia Marine Limited	6,229
Provinces Unies Compagnie d'Assurances	1,566
Pushor Mitchell Davie Montgomery and Company in trust	11,600
Rangers and Assoc in trust	20,686
Red Deer Cabs Ltd	1,000
Royal Insurance Company of Canada	4,881
Sargent J R	6,748
Saskatchewan Government Insurance	5,600
Saskatchewan Government Insurance	3,100
Saskatchewan Government Insurance	1,765
Saskatchewan Government Insurance	1,471
Saskatchewan Government Insurance	3,755
Saskatchewan Government Insurance	1,607
Saskatchewan Government Insurance	1,043
Saskatchewan Government Insurance	2,850
Saskatchewan Government Insurance	2,961
Sayer W R	8,348
Schaffer Cundari Woitas & McMillan in trust	43,200
Schaffer Cundari Woitas & McMillan in trust	7,500
Soave B	2,057
Société de l'assurance	2,212
Société nationale d'assurance	1,511
State Farm Insurance Company	2,385
State Farm Mutual Automobile Insurance Company	3,523
Stephens & Holman in trust	9,200
Strickland W	1,219
Taylor Bardal & Dorchester in trust	14,175
Ted's U-Drive Ltd	1,596
Thomas R Buri in trust	22,209
Thompson Dorfman & Dauphinee in trust	42,500
Toronto Purchase Group	14,993
Warren Tettensor in trust	8,000
Wawanesa Mutual Insurance Company	1,498
Wawanesa Mutual Insurance Company	3,402
Webber-Gillespie Renkema Burke in trust	8,000
Wellington Insurance Company	1,728
Whalen J A	1,878
Wheaton G N	10,000
Wilbert James & Connie Fennig	18,573
Yellowknife Auto Body 1983 Ltd	2,824
Zilkie K	2,500
Zurich Canada	3,798
Zurich Canada	1,797
Zurich Canada	1,465
Zurich Canada	2,514
Zurich Canada	1,091
1st Class Auto Body	1,098
Settlements for personal injury, assault, unlawful arrest—	
Neill S	1,500
Shewella S	1,000
Vukelic D	2,880
Vukelic D	3,024
Vukelic D	3,168
Vukelic D	2,880
Vukelic D	3,168
Vukelic D	1,500
Vukelic D	1,500
Vukelic D	1,500
Vukelic D	3,312

Payments of damage claims—*Concluded*

Particulars and payee	Amount
	$
Settlements for damage to property—	
Buckler Ashurst Barristers and Solicitors in trust	1,600
Capri Insurance Services	11,711
Schofield G	1,490
Settlement regarding conditions of employment—	
Christie K G	1,000
Claims under $1,000 (413)	61,430
	2,289,146
	2,828,132
TRANSPORT	
Department	
Authority—Department of Justice	
Accidents involving a Crown vehicle—	
Barlow H Robert in trust	10,066
Gander Flight Support	1,061
Goldberg Thompson in trust	22,500
Granitto P	1,800
Guardian du Canada compagnie d'assurance	4,063
Guardian Insurance Co	1,371
La Garantie Cie d'assurance de L'Amérique du Nord	1,786
McPherson McNeil McDonald in trust	19,630
Tri-Crown Truck and Trailer Inc	2,099
Compensation for personal injuries sustained on Crown property—	
Fairburn H	1,000
Goldberg Thompson in trust	5,500
Green and Spiegel in trust	2,750
Damages to a private vehicle due to lime drippings in T1 parking—	
Koehler C	1,921
Nahho N	2,075
Shephard S	1,575
Freedom of expression—	
Guay G	15,212
Damages further to airplane accident—	
Davenport A	3,105
Damages to a fuel pump by a Crown vehicle—	
Gatz W J	4,394
Accidents involving a Crown vessel—	
Boyne Clarke in trust	8,000
Fraser-Surrey Docks	3,700
Hill C	1,347
Damages to a private vehicle on a Crown property—	
Buga J	1,054
Gendron M	1,942
Compensation for personal injuries as a result of a fall—	
Benson Percival Brown & Walsh in trust	2,200
Gilbert McGloan Gillis in trust	4,334
Harman & Company in trust	27,500
Hughes Amys in trust	22,000
Levitt Levitt & Lightman in trust	4,591
Wozniak Lester in trust	1,500
Authority—Ministerial	
Compensation for personal injuries as a result of a fall—	
Easton Facey & Hillier in trust	100,000
Foley Mercedes J	1,545
Fraser M D	2,187
Lenehan J	2,500
Moskal A	6,494
Damages to a communication cable—	
BC Telephone Co	12,780
Accidents involving a Crown vehicle—	
Delaney E	4,500
Hanson & Hashey in trust	199,999
Insurance Corporation of Newfoundland	1,128
Unifund Assurance Co	1,348
Zurich du Canada	2,883
Canadian Human Rights Commission—	
Renaud Deguire L	15,000
Ryan M	23,000
Compensation for private vessel that struck a sunken conical buoy—	
Genge H	3,662
Compensation as a result of an accident at the Dorval Airport—	
McCarthy Tétrault in trust	4,000
Breach of contract—	
Dunne J A	6,650
Claims under $1,000 (125)	35,233
	602,985
National Transportation Agency	
Authority—PC 1991-8/1695	
Claim under $1,000 (1)	*144*
	603,129
VETERANS AFFAIRS	
Department	
VETERANS AFFAIRS PROGRAM	
Authority—Ministerial	
Accrued interest on board and lodging fees charged in error—	
Boyd R	9,497
Daniels W	12,491
Dodds J	12,491
Foley W	4,825
Gardiner L	12,491
Loseth V	6,839
Mariash J	12,491
Sass A	5,314
Vinneau S	7,294
Wrigley J	1,344
Ziara F	12,491
Claim under $1,000 (1)	834
	98,402
Grand total	17,349,200

Ex gratia payments

This statement provides, by ministry and program, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a payment made in the public interest for loss or expenditure incurred for which there is no legal liability on the part of the Crown.

Particulars and payee	Amount
	$
AGRICULTURE	
Department	
MANAGEMENT AND ADMINISTRATION PROGRAM	
Authority—Ministerial	
Payment under $100 (1)	*14*
AGRI-FOOD PROGRAM	
Authority—Ministerial 830620	
Compensation to an employee to replace a coat which was damaged while the employee was on duty—	
Ulett B	225
Authority—Ministerial 894287	
Compensation to an employee to replace a pair of trousers which were damaged while the employee was on duty—	
Sundue B	287
Authority—Ministerial 876590	
Compensation to herd owners for costs incurred due to an incubator failure—	
Bornn S	1,300
Checkowki R	8,400
Lacusta Alberta (Elk)	5,400
Otten Dairy	5,400
Park Africa Safari	4,500
Versley D	10,000
Authority—Ministerial	
Compensation for damage to clothing while working in the Analytical Chemistry Lab—	
Knockaert C	142
Cost incurred during PSAC strike—	
Ostoya T	100
Compensation for loss of personal clothing and sundry items which were stolen out of a government vehicle—	
Miller J	1,500
Replacement of eyeglasses broken during the performance of duties—	
Tannas L	215
Payments under $100 (5)	335
	37,804
GRAINS AND OILSEEDS PROGRAM	
Authority—Chief Commissioner, Canadian Grain Commission	
Compensation for CGC error in issuing grading certificate—	
Palliser Grain Co Ltd	800
Authority—Ministerial	
Compensation pursuant to Sections 36 and 38 of the Canada Grain Act—	
Acheson W L	16,298
Adams B	5,128
Bazin A Y V	17,844
Betker O W	10,011
Betker S L	5,742
Blahitka M	18,209
Blahitka S	19,967
Cairns K	10,964
Cavers E G	37,503
Chanel G L	16,888
Clark S C	5,357
Cole T G	5,386
Cole V T	16,157
Crampton A S	17,304
Crampton S and P	4,778
Dechant B P	36,764
Dejaegher A A	6,076
Dufault M C	11,944
Dyck J J	9,356
Enns N and W	16,863
Evans M	5,436
Evergreen Colony Ltd	71,017
Foley W	5,362
Ford R W	10,543
Friesen G	14,524
Hacault D J R	5,697
Hacault L J	16,095
Hacault P J	27,107
Herperger E, Estate of	25,627
Heuvels H	11,862
Howarth J A	4,414
James Valley Hutterian	42,058
Johnson C D	30,144
Johnson D	13,914
Johnson John Kristjan & Kjartan	50,228
Johnston B W	10,322
Johnston E W	11,173
Joseph Chanel Farms Ltd	34,761
Kane K H	20,077
Kirbyson R C	12,274
Krahn Irvin & Kornelius	9,886
Lachance G	20,279
Lachance J J	5,242
Loewen Farms	49,912
Lueken E A	17,076
Lyall G B	14,629
Mabon A	5,552
MacDonald M J	17,851
MacNair J D	6,506
Maquet A and J	68,489
Meadows W D	5,090
Meir G L	14,367
Nelson R W	20,415
Nowassd A and S	19,735
Nowassd J M	18,929
Pierce M W	47,490
Pitblado Hoskins	24,120
Plainview Colony Farms Ltd	26,507
Rex H M	6,612
Sparrow J A	20,662
Spring Hill Colony of Hutterian	19,726
Stone A	62,631
Thomson S A	22,618
Tisnerman G A J	14,207
Tri-Dyck Farms Ltd	71,553
Ungarian C C	17,096
Van Danne G R	16,865

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Wiebe H A	4,648
Wiebe T and D	41,895
Wiebe W	8,230
	1,410,792
	1,448,610
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
Authority—Department of Justice	
Settlement of a disputed claim—	
McIntyre & Kirstead in trust	14,500
COMMUNICATIONS	
Department	
Authority—PC 1991-8/1695 and Ministerial	
Damage to clothing—	
Haunton M	302
Compensation for car repairs—	
Comercial Union of Canada	1,285
The Co-operators Group	1,864
Wagner I	113
Payment under $100 (1)	36
	3,600
Canadian Radio-television and Telecommunications Commission	
Authority—Ministerial	
Payment under $100 (1)	*42*
National Film Board	
Authority—Ministerial	
Compensation for the destruction of personal property due to office fire—	
Beaumont D	200
Belec M A	200
Boyle J	200
Coolen S	100
Cormier W	700
Fisher K	385
Grant P	306
Hamilton S	200
Kidd G	3,500
Leblanc-Grant C	200
MacDonald R F	1,000
MacKenzie S	200
Mahoney M	250
Moore S	1,000
Nason K	200
Rennie H	100
Ryan T	200
Semple J	200
Slater A	100
The Atlantic Film Festival	10,000
Wason W	200
	19,441
National Library	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for broken prescription glasses—	
Lamirande P	276
Payments under $100 (4)	286
	562
	23,645
CONSUMER AND CORPORATE AFFAIRS	
Department	
Authority—Ministerial	
Compensation for damages made to a designer suit during performance of duties—	
Kennis B	184
Compensation to an employee for legal expenses upon acquittal of theft charges—	
Mainville B	1,000
Payments under $100 (3)	208
	1,392
EMPLOYMENT AND IMMIGRATION	
Department/Commission	
CORPORATE MANAGEMENT AND SERVICES PROGRAM	
Authority—Ministerial	
Calculation of pension benefits pursant to the Public Service Superannuation Act—	
Gee J A	35,468
Authority—PC 1991-8/1695 and Ministerial	
Reimbursement for damaged clothing—	
Séguin S	230
Authority—Deputy Minister/Chairman	
Compensation for a two piece dress damaged during office renovation—	
Gillis A	138
Compensation for damage to a silk suit during a labour dispute meeting—	
Stewart H	400
Compensation for theft of personal clothing while on duty—	
Patterson C	500
Payments under $100 (5)	296
	37,032
EMPLOYMENT AND INSURANCE PROGRAM	
Authority—Ministerial	
Incorrect T4RSPs prepared over the years resulting in client paying to much income tax—	
Bahen G W	999
Tuition fees refunded for incorrect referral to a refresher course—	
Brown J	807
Authority—PC 1991-8/1695 and Ministerial	
Losses incurred under the innovation program—	
Associated Economic Consultants Ltd	8,760
Authority—Deputy Minister/Chairman	
Damages due to breach of contract—	
Performance Development and Training of Regina Ltd	48,000
Damage to personnal belongings—	
Cochrane P	106
Damages to clothing—	
Marcotte Labelle O	168
Mercure L	213
Damage to a personal vehicle during a public servants strike—	
Côté Y	235
Payments under $100 (21)	918
	60,206

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
IMMIGRATION PROGRAM	
Authority—Deputy Minister/Chairman	
Legal fees incurred as a result of an automobile accident involving a Crown vehicle—	
Sippel G	561
Damage to correcting glasses—	
Joannette J-M	393
Damages to correcting glasses and clothing—	
Granguillot J	339
Tremblay P	314
Loss of a travel standing advance—	
Bonfa V	390
Payments under $100 (5)	108
	2,105
Immigration and Refugee Board of Canada	
Authority—Ministerial	
Payment under $100 (1)	*41*
Status of Women—Office of the Co-ordinator	
Authority—Ministerial	
Compensation for damaged books—	
Schalkwyk J	*131*
	99,515
ENERGY, MINES AND RESOURCES	
Department	
Authority—Ministerial	
Compensation for stolen personal belongings during break-in of government vehicles—	
Bélanger J P	869
Erickson D	380
Razbin V	846
Compensation for personal equipment lost or destroyed in a storm during a field survey—	
Morris R J	115
Payments under $100 (3)	95
	2,305
Atomic Energy Control Board	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for glasses broken during site inspection—	
Rinfret F	269
Payment under $100 (1)	50
	319
	2,624
ENVIRONMENT	
Department	
ADMINISTRATION PROGRAM	
Authority—Ministerial	
Compensation for the loss of personal property while on duty—	
Harlow G	*560*

Particulars and payee	Amount
	$
ENVIRONMENTAL SERVICES PROGRAM	
Authority—Ministerial	
Reimbursement of legal fees—	
Lawlor D	300
Loss of climbing hardware and sunglasses on water field trip—	
Syrgiannis J	103
Compensation for the loss of personal property while on travel duty—	
Grimes D	110
Payments under $100 (2)	149
	662
PARKS PROGRAM	
Authority—Ministerial	
Reimbursement for part of the estimated profit loss due to Canadian Parks Service closing of site—	
Lower Fort Garry Volunteer Association	2,000
Compensation for loss of revenue—	
Corporation touristique de Bergeronne	2,000
Compensation for damaged eyeglasses as a result of treating an injured horse—	
Chisholm R	246
Reimbursement for bicycle stolen from employee during working hours—	
Hansen S	288
Payments under $100 (3)	152
	4,686
	5,908
EXTERNAL AFFAIRS	
Department	
CANADIAN INTERESTS ABROAD PROGRAM	
Authority—Under-Secretary of State	
Compensation for destruction of papers related to tenure as Minister of International Trade—	
Carney Hon P	20,000
Authority—PC 1991-7/606 and Under-Secretary of State	
Compensation to locally engaged employee to assist improving retirement benefits—	
Wong T	27,000
Authority—Ministerial	
Compensation for vandalism to personal vehicle equipment during Mohawk demonstration in Minneapolis in September 1990—	
Bonthron W	950
Compensation for damage to the Ottawa Embassy during a demonstration on January 26, 1991—	
Embassy of the United States of America	567
Compensation for damage to the Lebanese Embassy during a demonstration on October 24, 1990—	
Embassy of the Lebanese Republic	100
Payment under $100 (1)	37
	48,654

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
FINANCE	
Department	
FINANCIAL AND ECONOMIC POLICIES PROGRAM	
Authority—Ministerial	
Payment under $100 (1)	55
Auditor General	
Authority—PC 1991-8/1695	
Compensation for fee incurred for the cancellation of holiday plans due to operational requirements—	
Barrados M	300
Payment under $100 (1)	48
	348
	403
FISHERIES AND OCEANS	
Department	
Authority—PC 1991-5/1212 and TB 815320	
Compensation for legal fees to secure insurance proceeds as a result of the accidental death of husband while performing his duties for the department—	
Brown L K	5,304
Authority—Ministerial	
Compensation for lost belongings as a result of a collision with DFO fish traps while canoeing on the Nechako River. Cost was shared by Alcan—	
Alcan Smelters and Chemicals Ltd	998
Compensation for loss of personal eyeglasses while performing duties aboard a departmental vessel—	
Axhorn P	113
Crabbe F R	195
Moskaluk H	292
Compensation for damages to an outboard motor during a storm at a departmental harbour facility—	
Bateman L	229
Compensation for dental care expenses incurred by employees—	
Bradshaw V	110
Porter C	119
Ross M	287
Compensation for damages to clothing as a result of leaking acid from batteries—	
Houston K	100
Compensation for damages to clothing as a result of using the washing machine aboard the FRV Shamook—	
Lane D	200
Compensation for loss of wrist watch and damages to clothing while making an arrest for illegal fishing activities—	
Mitchell C	238
Compensation for costs of harvesting and processing Native food fish that was forfeited to the Crown—	
Nuu-Chah-Nulth Tribal Council	135,200
Compensation for loss of personal eyeglasses while inspecting flood repair in rough forested terrain—	
Rapp O	116
Compensation for loss of food as a result of fishermen occupying a DFO office—	
Renaud B	168
Compensation for loss of personal items while on performing duties aboard a Crown raft—	
Roche J	306
Compensation for loss of a personal item aboard a fisheries patrol vessel during a storm of hurricane force winds—	
White W	300
Payments under $100 (3)	164
	144,439
FORESTRY	
Authority—Ministerial	
Compensation for vehicle expenses incurred as a result of flooding—	
Calvano L	175
Faux Z	493
Compensation for broken glasses—	
Wilson W	212
Payments under $100 (8)	613
	1,493
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
ADMINISTRATION PROGRAM	
Authority—Ministerial	
Settlement for one half of the amount currently owed by Mr Klug to parties other than the federal government. In addition, a settlement with Revenue Canada for an amount owed to the Department—	
Klug H	230,500
Revenue Canada	72,052
Authority—TB NA-91-52	
Compensation for loss sustained due to higher than expected interest rates following disallowance of "sterile rent clause"—	
Frobisher Developments Limited	2,474,000
	2,776,552
INDIAN AND INUIT AFFAIRS PROGRAM	
Authority—TB NA-91-52	
Compensation for loss sustained due to higher than expected interest rates following disallowance of "sterile rent clause"—	
Frobisher Developments Limited	1,237,000
Authority—Deputy Minister	
Settlement of a claim arising out of the crediting in error of a band's capital account—	
Williams Lake Band	62,008
Compensation for services alleged to have been provided to the Department—	
Rosso Rev J A	8,000
Authority—Ministerial	
Compensation in accordance with the Human Rights Act—	
Couture D	3,768
Maltais T	12,000
Compensation to help Indian band pay lawyer fees for action at law—	
Nation Huronne Wendat	41,607

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Payment for removal of squatters from Red Bank Reserve—	
John McAllister in trust	72,000
	1,436,383
NORTHERN AFFAIRS PROGRAM	
Authority—TB A1617-1	
Compensation to replace personal effects destroyed in a fire—	
Charlie P	215
Magun R	265
Smarch R	262
Authority—Ministerial	
Compensation for legal expenses incurred for his defence relating to charges for which he was acquitted—	
Navin P	495
	1,237
	4,214,172
INDUSTRY, SCIENCE AND TECHNOLOGY	
Department	
Authority—Ministerial	
Compensation for the theft of clothing while on travel status—	
Lauzière S	317
Payment under $100 (1)	75
	392
National Research Council of Canada	
Authority—Ministerial	
Personal effects damaged as a result of an accidental spilling of corrosive or noxious substance—	
Duguay M	260
Ennaji M	520
Labonté S	125
Lutzen N	230
Personal effects destroyed as a result of an accident—	
Hidlebaugh W	455
Reimbursement of stolen travel advance—	
Paroli R	100
Personal effects damaged as a result of building maintenance—	
Rawes K J	224
Payment under $100 (1)	28
	1,942
Statistics Canada	
Authority—PC 1991-8/1695	
Compensation for the destruction of prescription glasses while installing cables in Ottawa—	
Finnerty M	319
Compensation for vandalism to a car tire during an interview work—	
Greenshields H	182
Compensation for the destruction of prescription glasses during the course of interviews—	
Kreulen A	194
Compensation for clothing damages while performing door-to-door interviews—	
Nadon L	225
Compensation for clothing damaged during the course of regular office duties—	
Pagnutti R	102
Turanski R	109
Compensation for wages lost to attend court as a result of an incident that occurred during the course of interviewer's duties—	
Woytasik B	200
Payments under $100 (5)	353
	1,684
	4,018
JUSTICE	
Department	
Authority—Ministerial	
Payments under $100 (2)	27
NATIONAL DEFENCE	
Department	
Authority—Queen's Regulations and Orders 210-05	
Loss of personal property—	
Bass R W	3,947
Cobden A R	2,734
Degroot W H	897
Dumoulin R E	1,142
Ellefsen J	215
Ellefsen M	512
Lauraldo Hair Connection	2,479
Thomson R J	963
Tremblay M	200
Vance W H	3,428
Compensation for damages to personal effects following ground accident—	
Buffalo Airways (1986) Ltd	11,759
Fire incident—	
Canadian Forest Products Ltd	4,833
Loss of interest on delayed entitlements—	
Cloutier C J	665
Faryna M H	148
Laberge C	302
Loader M A	288
Loss of earnings—	
Dressler C D J	19,560
Dumoulin J	1,309
Millican K C	6,226
Moorehouse D R	2,330
Loss or damage to personal property—	
Federal Insurance Co re: Lapointe M E	1,262
Geiger D D & People's Jewellers	341
MacKay A	116
Ryder-Burbridge R	1,910
Whiting G M	538
Compensation due to financial loss—	
Graham E W	35,190
Compensation for medical bills—	
Parliament L M	1,130
Payment to a widow—	
Peterson E	80,000
Operational damages—	
Underwriters Adjustment Bureau re: Druet L	424
Authority—PC 1991-8/1695	
Compensation for damage to personal effects—	
Baker A L	130
Connors W	160
Dawe R	155
Douglas W	109
Farr P	132

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Fortin A	141
Hebert G	202
Inglis M	136
Labaky M	422
Labelle C	151
Langille	134
Parrott M	354
Saint-Pierre M	156
Walker M G	103
Payments under $100 (5)	155
	187,488
NATIONAL HEALTH AND WELFARE	
Department	
DEPARTMENTAL ADMINISTRATION PROGRAM	
Authority—Canadian Human Rights Commission	
Compensation for discrimination in employment—	
Joseph V	675
Payment under $100 (1)	50
	725
HEALTH PROGRAM	
Authority—PC 1991-8/1695 and Ministerial	
Damage to personal effects while on duty—	
Brown B	370
Hayes G	439
Authority—PC 1990-4/872	
Compensation to persons infected with HIV virus through blood or blood products in Canada and to the Canadian thalidomide victims	33,000,000
	33,000,809
SOCIAL PROGRAM	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for damaged clothing—	
Crichley B	500
Payment of Family Allowance and Child Tax Credit—	
Martz-Blake G	732
	1,232
Federal Office of Regional Development—Quebec	
Authority—Ministerial	
Damage to clothing while on duty—	
Guinta T	*225*
	33,002,991
NATIONAL REVENUE	
Customs and Excise	
Authority—Ministerial	
Compensation for loss of or damage to property while on official duty—	
Filion A	215
Hurdley K B	107
Karsan S	100
Compensation for aborted relocation following cancellation of a home sale—	
Birtch P	4,738
Additional services rendered under a contract—	
Poissant Thibault—Peat Marwick Thorne	20,000
Payments under $100 (4)	247
Authority—PC 1991-8/1695 and Ministerial	
Compensation for losses of goods or damage to personal property while on official duty—	
Leblond G	300
Noel H	299
Compensation for expenses incurred due to cancelled training—	
LeFrank W G	100
Payments under $100 (2)	126
	26,232
Taxation	
Authority—PC 1981-288	
Compensation for difficulties experienced with accounts—	
Gerondan Holdings Ltd	356
Theft of personal items from office—	
Jaure E	228
Lauber B	488
Wildsmith S	123
Compensation for broken eyeglasses—	
Baker S	210
Bureau N	221
Villeneuve I	101
Compensation for insurance deductible—	
Brown D	200
Donaldson K	100
Magnus L	250
Peters C	250
Scott B	100
Solarium Stained Glass Ltd	250
Compensation for damage to personal clothing—	
Alberry B	113
Barr J	295
Bruce D	160
Cordel S	136
Dupuis Y	116
Otis R	116
Ouellette L	187
Popesku J	323
Schottlander C	118
Compensation for prepaid travel which was cancelled as a result of work related obligations—	
Laflamme P	188
Payments under $100 (79)	3,513
	8,142
	34,374
PRIVY COUNCIL	
Department	
Authority—PC 1990-2/2156 and TB 814701	
Payments made to assist in the payment of legal costs of Counsel for several victims' estates and certain survivors of the crash of the Air Ontario flight 363 at Dryden, Ontario on March 10, 1989 appearing before the Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario—	
Carrell & Partners	15,573
Zaizeff-Cancade	122,910

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Authority—Ministerial	
Compensation for hospital expenses related to chemical sensitivity after exposure to indoor flooring glue at workplace—	
Habington M	797
Compensation for personal effects damaged during duties—	
Shields J	647
Payment under $100 (1)	23
	139,950
Canadian Centre for Management Development	
Authority—Ministerial	
Compensation for repair of a ring damaged when an employee fell at work—	
Copti-Fahmy A	292
Payments under $100 (2)	31
	323
Canadian Transportation Accident Investigation and Safety Board	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for costs incurred to evaluate sperry radars—	
Honeywell Ltd	1,199
Payment under $100 (1)	28
	1,227
Commissioner of Official Languages	
Authority—Ministerial	
Payment under $100 (1)	*10*
Economic Council of Canada	
Authority—Ministerial	
Compensation for damaged clothing while performing his duties—	
LeBlanc M	*244*
	141,754
PUBLIC WORKS	
Department	
SERVICES PROGRAM	
Authority—Ministerial	
Compensation for replacement cost of a parka destroyed during fire fighting operations—	
Hedges R	139
Payments under $100 (2)	170
	309
SECRETARY OF STATE	
Ministry of State (Multiculturalism and Citizenship)	
JAPANESE REDRESS PROGRAM	
Authority—PC 1988-89/2552	
Whereas, during and after World War II, persons of Japanese ancestry in Canada were subjected to, on a systematic basis, discriminatory actions taken by the Government of Canada under the War Measures Act, the National Emergency Transitional Powers Act, 1945 and other related transitional legislation solely because of their race; the Government of Canada has offered $21,000 to any person of Japanese ancestry who suffered from such actions—	
Airey S	21,000
Akagi H M	21,000
Akagi J N	21,000
Akune T	21,000
Arima E P	21,000
Asada H H	21,000
Burian H J	21,000
Coffman A	21,000
Cunha R M	21,000
Dickason N	21,000
Goto R K	21,000
Gracie J L	21,000
Hama H	21,000
Hama Y	21,000
Hamada M	21,000
Hashimoto A	21,000
Hashimoto L A	21,000
Hayami M	21,000
Hayashi K	21,000
Hayashi S	21,000
Hayashi V	21,000
Heike J	21,000
Hori M	21,000
Ikeda L A R	21,000
Ikesaka M	21,000
Ishihara The Estate of Tomonosuke	21,000
Ishimori H	21,000
Joe G S	21,000
Kadota R T	21,000
Kaiura N	21,000
Kanehara K	21,000
Kanomata C	21,000
Kanomata M	21,000
Kato M	21,000
Kitade J T	21,000
Kitagawa F	21,000
Kitano R S	21,000
Kitaoka L	21,000
Kitasaka H	21,000
Kobayashi N	21,000
Koichi M	21,000
Kurosawa K	21,000
Lecky A N	21,000
Matsubara T	21,000
Matsushita M M	21,000
Mizuyabu K	21,000
Morimoto K H	21,000
Morimoto The Estate of Tadao	21,000
Moriyama T A	21,000
Mukaida K K	21,000
Nakagawa P M	21,000
Nakatani M	21,000
Nishi S	21,000
Nishimura M	21,000
Nishimura T	21,000
Ohashi The Estate of Yohko Nona	21,000
Ohori K	21,000
Ohori M	21,000
Oka P	21,000
Okamura K	21,000
Oshiro G I	21,000
Otsuba T	21,000
Oyama S	21,000
Parr M T	21,000
Saito T T	21,000
Sakai F	21,000
Sakamoto J C	21,000
Sato The Estate of George	21,000

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Setoyama Y	21,000
Shigehiro A	21,000
Shigehiro Y	21,000
Shimamori K B	21,000
Shimizu H K	21,000
Shimizu R	21,000
Stemwedel P C	21,000
Suzuki A	21,000
Taguchi M M	21,000
Takahashi K	21,000
Takashima T	21,000
Takehara K	21,000
Teshima K	21,000
Tomita M	21,000
Tomita The Estate of Michi	21,000
Tomita T	21,000
Trenchard V T	21,000
Tsuji C	21,000
Tsuji T	21,000
Tsuyuki M	21,000
Tsuyuki Y	21,000
Uno K	21,000
Uyeyama T	21,000
Wakisaka M	21,000
Wallington J M	21,000
Watanabe F D	21,000
White A	21,000
Yamashita S	21,000
Yasui F	21,000
Yasui K	21,000
Yoshida M	21,000
Yoshida R M	21,000
Authority—Ministerial	
Compensation for an unnecessary trip from Vancouver to Toronto related to the hearing of an application for Canadian citizenship—	
Kasravi A B	1,000
	2,101,000
Public Service Commission	
Authority—PC 1991-8/1695	
Reimbursement for damage done to clothing—	
Bourgon G	240
Levesque A	143
Miquelon B	106
Payments under $100 (2)	82
	571
	2,101,571
SOLICITOR GENERAL	
Correctional Service	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for employee's personal effects lost or damaged while on duty—	
Bérubé S	160
Brunet A	231
Denis M	230
Dickson K	176
Hébert P	207
Hitchcock K	188
Junker J	109
Lane J	134
Lemaire J	124
Manek K	101
Roy G	150
Stobie T	177
Valgardson V	106
Compensation for back taxes—	
City of Edmonton	41,212
Compensation for meeting costs—	
John Howard Society	192
Payments under $100 (29)	1,381
	44,878
Royal Canadian Mounted Police	
Authority—PC 1991-8/1695	
Compensation for the loss of or damage to eyeglasses—	
Anderson K	202
Arcand B D	205
Babbitt E J	232
Boyko C	134
Clark D M	141
Defer N G	166
Demers S	201
Dorais J L A	210
Elhatton S P	134
Ewankiw J	220
Fischer P	222
From G E	162
Généreux G	250
Hagymasy T A	150
Harvie E R	160
Hewco K	228
Imgrund C	210
Johnson D	235
Josey K	287
Key D W	220
Kirbyson A D	171
Kusmack C	194
Lemon R E	128
Lock D A	126
MacDonald C W	188
Moen G N	162
Morrow R P	256
Ogden J C	244
Okanagan Optical Co Ltd	200
Orichowski P	125
Pepin A	240
Poirier S	244
Potvin R	164
Riou J F J	150
Rohne D E	118
Siddell B P	110
Stein J	229
Sun Valley Optical	122

Ex gratia payments—*Continued*

Particulars and payee	Amount
	$
Vandergraaf L	216
Veinot G R	171
Vickers K M	167
Compensation for damage to personal clothing—	
Ballard R	158
Boudreau J A G	105
Briscoe J	102
Brossard C S T	108
Jones C W	101
Lafrance G	211
McLaren P	149
McNeil S B	189
Newcombe W B	103
Petit A	229
Smith B W	8,918
Surette G	130
Compensation for damage to or loss of a watch—	
Baier T	117
Milne D S	159
Otol-Tech Inc	331
Compensation for damage to or loss of personal property—	
Goff D	160
McLeod N B	134
Wittig W K	2,178
Compensation for damage to vehicles—	
Barrett H W	100
Calgary Auto Trim	110
Frontier Glass and Mirror	153
Harmstrong Enterprises Inc	483
Hurley R S	542
Johnson V	109
Larsen J	113
Neville D F	168
Olson P A	125
Regina Motor Products	1,085
Robillard R	107
Sanford K C	100
Sowers P	1,275
Thompson J	408
Wahlenberg K J	147
Western Wheel Alignment	733
Zielke K	170
Compensation for damage to boats—	
Mark's Marine Ltd	200
Compensation for damage to real property—	
Alongi G	107
Altona Restoration Specialists Ltd	1,365
Anderson A	796
Brown C L	185
Choice Renovations	375
Cromwell Total Restoration Services	188
Dolbec M	130
Economical Insurance	404
Embree C	112
Foucault D	100
Frampton J	422
General Equities of Canada	493
Johnson L C	2,000
Jonke R	108
K B Contracting	1,439
Kitasaka J	247
Leduc Co-op Ltd	327
Les Constructions Lippe Inc	887
Marchand D D	173
Marshall B R	100
McMurray Imperial Enterprises	414
Monaney C E	500
Mullen C A	225
Norquist Davies in Trust	3,275
Quint-Ace Properties Inc	153
Rokkos G	425
Storcer D R	150
Stroh C	650
The Corporation of Township of Richmond	801
Thibeau G	165
Valley Construction	1,090
Weinberger M	100
Weisenburger F	307
Woodley L	751
Zahra Investments	279
Payments under $100 (186)	8,918
	55,565
	100,443
SUPPLY AND SERVICES	
Department	
Authority—Ministerial	
Compensation for expenditures resulting from the cancellation of a transaction to purchase surplus equipment—	
Latzie Surplus Inc	2,247
Payments under $100 (2)	180
	2,427
TRANSPORT	
Department	
Authority—PC 1991-8/1695 and Ministerial	
Compensation for loss of personal items while on duty—	
Ayers F R	879
Ball M D	200
Bergeron L	304
Bird M E	135
Boivin G	2,430
Clements B	3,472
Conway Club	461
Edmundson M D	125
Eryuzlu N E	688
Farrell L	886
Farrell R G	2,363
Finnie J	232
Fleet D B	182
Foreman R K	1,439
Fraser K P	418
Golden P M H	148
Hardwick L L	2,389
Haynes J	303
Heywood S	538
Hopper B A	1,480
Horton J	5,000
Huot S	505
James R P	1,243
McKay C	396
McKinlay S W	592
Morash A	280
Morris R D	1,345

Ex gratia payments—*Concluded*

Particulars and payee	Amount
	$
Moxey F E	1,552
Percy D J	200
Schelenberg J R	449
Smith B	1,078
Sullivan J	200
Trushel E	347
Weber J E	122
Compensation for loss of vacation time due to an incident at the Dorval airport—	
Payne L	2,000
Compensation for motor vehicle accident with Crown vehicle—	
Seagull Leasing Ltd	862
Compensation of interest on overpayment—	
Air Canada	43,985
Compensation for loss of eyeglasses while on duty—	
Boucher G	145
Després P	300
Duppe R	117
Fauteux R	124
Morissette L	260
Pearson F	125
Settlement of a grievance—	
Tran Minh H	16,084
Payments under $100 (15)	723
	97,106
Grain Transportation Agency Administrator	
Authority—Ministerial	
Payment under $100 (1)	*40*
National Transportation Agency	
Authority—PC 1991-8/1695	
Payment under $100 (1)	*89*
	97,235
TREASURY BOARD	
Secretariat	
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM	
Authority—Ministerial	
Compensation for overpayment of superannuation contributions while on Executive Interchange—	
Landriault G	9,030
Losses due to a car break-in while on business travel—	
Heinicke E	400
	9,430
Comptroller General	
Authority—Ministerial	
Reimbursement of employer's share of superannuation contributions during leave without pay to serve with the United Nations—	
Abrahams M	*19,615*
	29,045
VETERANS AFFAIRS	
Department	
VETERANS AFFAIRS PROGRAM	
Authority—Ministerial	
Compensation for stolen property while travelling abroad—	
Vermette A	5,905
Reimbursement of costs for the portrait of Colonel Fred Tilston—	
Soldier's Tower Committee	2,000
Reimbursement of legal costs—	
Dubois G	1,557
Compensation for automobile accidents—	
Demeules Y	250
Prok J	673
Compensation for medical expenses not covered by GSMIP—	
Lourenso C	193
Compensation for destruction of automobile tires—	
Demers M	107
Compensation for the destruction of denture—	
Désy S	100
Replacement of eyeglasses following accidents—	
Bawa H	100
Daoust W	100
Dicola M	100
Girard Y	100
Ranger B	100
Payments under $100 (16)	631
	11,916
CANADIAN PENSION COMMISSION PROGRAM	
Authority—Ministerial	
Replacement of eyeglasses following accident—	
Rolfe O	*249*
	12,165
WESTERN ECONOMIC DIVERSIFICATION	
Authority—Ministerial	
Compensation for damage to personal effects during a business trip to Western Canada—	
Laberge P	1,000
Grand total	41,720,202

Federal Court awards

This statement provides, by ministry and program, details for all Federal Court awards paid in the current year. All other court awards are excluded from this statement.

Particulars and payee	Amount
	$
AGRICULTURE	
Department	
GRAINS AND OILSEEDS PROGRAM	
Authority—Compensation to producers in respect to Sections 36 and 38 of the Canada Grain Act—	
Award number:	
A-160-90	
Brewer H K and Brewer R	163,449
Duffy D	192,403
Eli Dorge Salvage Ltd	61,119
Gorr A	17,964
Hutterian Brethren Church of Pleasant Valley	146,997
Peterson D and R	100,328
Rainbow Valley Farms Ltd	69,517
Riehl W	101,670
Spring Valley Farms	7,486
Weimer L	85,541
A-170-90	
Compte D and N	64,251
A-171-90	
Devloo M C	91,325
Pitblado Hoskins	200,000
A-172-90	
MacDonald N J	18,162
A-173-90	
Hamilton Farms Ltd	16,900
A-174-90	
Roger Chanel Farms Ltd	16,622
A-175-90	
Usick R R E	8,898
A-452-90	
Van den Bosch A J	18,095
	1,380,727
EMPLOYMENT AND IMMIGRATION	
Department/Commission	
CORPORATE MANAGEMENT AND SERVICES PROGRAM	
Authority—Award T-1751-91	
Litigation costs—	
Nelligan/Power in trust	864
Payments of court cost—	
Justice Canada	50
	914
EMPLOYMENT AND INSURANCE PROGRAM	
Authority—Award T-472-88	
Agreement regarding an appeal under the Unemployment Insurance Program—	
Fortin R	*1,000*
	1,914

Particulars and payee	Amount
	$
ENERGY, MINES AND RESOURCES	
Department	
Authority—Award T-266-88	
Payment of incentives under the Petroleum Incentives Program Act—	
Mon Oil Ltd	3,268,461
ENVIRONMENT	
Department	
PARKS PROGRAM	
Authority—Award T-2236-86	
Settlement of damages under a contract to provide catering and housekeeping services—	
PTI Holdings	59,038
Authority—Action No 8901-15697 (Alberta Queen's Bench)	
Settlement for bill of costs—	
Kurdar Holdings Ltd	10,558
	69,596
FISHERIES AND OCEANS	
Department	
Authority—Award T-2816-84	
General and punitive damages arising out of suspension and cancellation of various fishing licences—	
Lapointe J J	150,410
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
INDIAN AND INUIT AFFAIRS PROGRAM	
Authority—Award T-16-90	
Damages due to a breach of Crown's fiduciary responsibility with reference with surrenders of Indian land by the Lower Kootenay Indian Band—	
McAfee & Company in trust	1,982,906
Authority—Award T-2468-88	
Cost of a settlement for an appraiser—	
Wolch, Pinx, Tapper, Scrufield	8,279
Authority—Award T-1678-88	
Funding to support the employment of the Superintendent of Education for the Peguis Indian Band—	
Savino & Company in trust	229,889
Whether contracted-out employees are public servants—	
Thomas W C	73,667
	2,294,741

Federal Court awards—*Continued*

Particulars and payee	Amount
	$
NATIONAL DEFENCE	
Department	
Authority—Supreme Court of BC C896358	
Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by Florence Gregg—	
Smith R W in trust	27,733
NATIONAL REVENUE	
Taxation	
Authority—Federal Court costs awarded with respect to the Income Tax Act—	
Award number:	
T-1971-86	
Atkinson McMahon	
Merten J U	10,249
A-123-86	
Balon Law Office	
McClurg J	125
T-1396-89	
Bell Felesky Flynn	
Augart E	3,183
T-2376-84	
Felesky Flynn in trust	
Snell Farms Limited	3,381
A-739-90	
Felesky Flynn	
Witten N L	982
A-786-87	
Fraser & Beatty	
Nomad Sand and Gravel Ltd	19,239
A-676-91	
Freeman & Company	
Ghai V	806
T-1862-83	
Gauley & Co	
Star-Lite Bottlers Ltd	7,246
T-2522-88	
Giffen & Partners in trust	
Indema Ltd	2,429
T-1360-84	
Goodman and Carr in trust	
Shoveller J	5,894
T-728-87	
Gowling Strathy & Henderson in trust	
Trouten M E	350
T-727-87	
Gowling Strathy & Henderson in trust	
Trouten W	350
T-1626-84	
Grondin Poudrier and Bernier	
Vaillancourt L	4,543
T-1357-86	
J Craig Wilson	
Shore J	4,628
T-1879-88	
Jones Emery	
Fourt M	1,332
T-301-85	
Lafleur Brown DeGrandpré Kronstrom in trust	
Van Son The Estate of P	625
A-1082-87	
Loopstra Nixon McLeish	
Attaie S M	6,536
T-866-88	
McInnes Cooper & Robertson	
Clearwater Lobsters Ltd	9,961
T-2317-80	
Michel Chabot	
Créations Publicitaires Inc	1,387
T-216-83	
Miller Thomson	
Signum Communications Inc	5,351
A-543-90	
Regina Shoppers Mall Ltd	
Regina Shoppers Mall Ltd	10,251
T-7481-82	
Stikeman Elliott	
Youngman L	9,348
T-1856-89	
Thomas McCallum Sutherland	
Thomas McCallum Sutherland	1,220
T-1851-89	
Thorsteinsson	
Placer Dome Inc	1,625
T-0724-89	
Thorsteinsson in trust	
Reeson Investments Ltd	3,435
T-2569-89	
Thorsteinsson in trust	
Woodward Stores Ltd	7,404
A-675-91	
Thorsteinsson in trust	
Ritchie E S	1,072
T-1301-89	
Thorsteinsson in trust	
Suzy Creamcheese (Canada) Ltd	2,458
T-190-87	
W Bernard Calder	
Wylie M	1,235
A-104-91	
Wolf Leia in trust	
Splane R D J	1,625
	128,270

Federal Court awards—*Concluded*

Particulars and payee	Amount
	$
PUBLIC WORKS	
Department	
SERVICES PROGRAM	
Authority—Award T-2281-88	
Settlement of a disagreement arising from the delivery of a truck purchased by the Crown—	
Automobile Giguère Inc	450
TRANSPORT	
Department	
Authority—Awards T-2271-86 and T-1637-85	
Accident involving a piper aircraft—	
Biamonte Cairo & Shortreed	507,863
VETERANS AFFAIRS	
Department	
VETERANS AFFAIRS PROGRAM	
Authority—Award A-508-89	
Appeal to the Veterans Appeal Board and the Entitlement Board of the CPC—	
Dixon C R	1,000
Grand total	7,831,165

Nugatory payments

This statement provides, by ministry and program, details for all nugatory payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, a nugatory payment is a payment for which no value or service has been received, but for which a liability is recognized.

Particulars and payee	Amount
	$
AGRICULTURE	
Department	
MANAGEMENT AND ADMINISTRATION PROGRAM	
Authority—Department of Agriculture 908660	
Settlement due to misinformation received on pension benefits—	
Proudfoot F G	*15,000*
AGRI-FOOD PROGRAM	
Authority—Department of Agriculture	
Payment to Nelligan Power in trust for damages on breach of contract—	
Major W	78,021
Authority—Department of Agriculture 629636	
Payment to Crocco, Hunter, Purvis and Depow in trust—	
New Brunswick seed growers	29,303
Authority—Department of Agriculture 818660	
Payment for damages resulting from a motor vehicle accident—	
McCleery B	569
Authority—Department of Agriculture 819572	
Payment to Yanofsky, Kelsch and Assoc for discontinuance of Federal Court suit and provision of releases of liability—	
Urban H C	39,999
Authority—Department of Agriculture 904458	
Payment to Blake, Cassels Graydon, Barristers and Solicitors in trust for settlement related to Court injunction for PVYn—	
English Farms	6,000
Authority—Department of Justice	
Payment to Stikeman, Elliot in trust relating to the retesting of skim milk powder—	
Champlain Ind Ltd	11,215
Payment for loss incurred due to an error in conducting export testing—	
Fiske G	1,280
Compensation for four AGT telephones lost while relocating offices—	
Alberta Government Telephones	890
Compensation for two lost library books—	
University of British Columbia	165
	167,442
GRAINS AND OILSEEDS PROGRAM	
Authority—Chief Commissioner, Canadian Grain Commission	
Payment of extraordinary relocation costs—	
Nash K	2,279
Authority—Ministerial	
Compensation to producers pursuant to Sections 36 and 38 of the Canada Grain Act—	
7M Acres Ltd	16,964
Arclan Farms	16,201
Bona Vista Farms Ltd	10,651
College Farms and George Paul	25,001
Copland H	27,256
Erikson G	14,630
Hauser A	37,812
Heck F	6,667
Hutterian Brethren Church	157,702
Layden W	9,807
Lund J T	22,735
Lund T	14,995
MacFadyen D	23,576
MacFadyen J	2,336
Metzger R	17,886
Moran Farms Ltd	28,329
Pogmore W	6,526
Compensation for out of court settlement—Maywest Grain—	
Duncan & Craig and Labreque	175,000
	616,353
	798,795
EMPLOYMENT AND IMMIGRATION	
Department/Commission	
CORPORATE MANAGEMENT AND SERVICES PROGRAM	
Authority—Canadian Human Rights Commission	
Payment as directed by the Canadian Human Rights Commission who alleges discrimination on the grounds of disability—	
Keith A	*1,000*
EMPLOYMENT AND INSURANCE PROGRAM	
Authority—Canadian Human Rights Commission	
Payment as directed by the Canadian Human Rights Commission for loss of self-respect—	
Ina L	*1,550*
Status of Women—Office of the Co-ordinator	
Authority—Canadian Human Rights Commission	
Compensation for contract employment termination—	
Holloway P	*6,430*
	8,980
ENERGY, MINES AND RESOURCES	
Department	
Authority—Ministerial	
Payment of summons related to departmental vehicle not licensed for the current year—	
City of Aylmer	200
Payments under $100 (3)	106
	306

Nugatory payments—*Continued*

Particulars and payee	Amount
	$
ENVIRONMENT	
Department	
ENVIRONMENTAL SERVICES PROGRAM	
Authority—Ministerial	
Replacement of a damaged portable case for a rented computer—	
Lasercomp Inc	170
Reimbursement for damage to a car by parking gate—	
Lane D A	368
	538
PARKS PROGRAM	
Authority—Ministerial	
Reimbursement of legal cost and payment of compensation to victim of discrimination	680
Out of court settlement as recommended by the Department of Justice	6,000
Payment under $100 (1)	32
	6,712
	7,250
FINANCE	
Auditor General	
Authority—Ministerial	
Unutilized reserved place at a training course—	
Institute of Chartered Accountants of Ontario	350
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
INDIAN AND INUIT AFFAIRS PROGRAM	
Authority—Department of Justice	
Payment of cheque to the District of Mission re settlement of funds—	
District of Mission	92,600
Authority—Crown Counsel	
Payment of insurance deductible for repairs as a result of an accident—	
Yellowknife Motors	500
Authority—Ministerial	
Settlement of claims arising from the administration of James Paul's estate—	
Bear S	125
Paul A	125
Perley E	125
Perley R	125
Settlement of a claim arising from the administration of Louise Callihoo's estate—	
Asmann R E	3,676
	97,276
JUSTICE	
Supreme Court of Canada	
Authority—Ministerial	
Payment for rented equipment that was lost while in the possession of the department—	
Scotpage Corporation Ltd	100

Particulars and payee	Amount
	$
NATIONAL DEFENCE	
Department	
Authority—Ministerial	
Claims pursuant to the Canadian Human Rights Act—	
Baker C	27,132
Barrett C	3,274
Boulanger L	14,606
Boyd J F	6,055
Celestin P G	4,000
Dewit M	4,500
Dunmall P	61,756
Duplessis Petruch S	750
Fowler D	1,500
Graham K	11,648
Harrison P	750
Lagacé P M	13,000
Latour L	6,000
Legere D	750
Looyen D	31,813
MacDonald S	4,107
McBey E A	750
McLellan B	750
Meehan S	728
Mongrain G	3,500
Morgan R R	66,944
Nolan C T	55,873
Prader-Blazevic C	750
Richer D	500
Saxena P K	4,000
Steel B	20,740
Toffi L	750
Government's share of CPP/UIC	5,044
	351,970
NATIONAL HEALTH AND WELFARE	
Department	
HEALTH PROGRAM	
Authority—Ministerial	
Payment under $100 (1)	12
NATIONAL REVENUE	
Taxation	
Authority—Ministerial	
Payment as directed by the Canadian Human Rights Commission for hurt feelings—	
Alexander E W	3,000
PRIVY COUNCIL	
Department	
Authority—Ministerial	
Reimbursement of rented equipment that was lost while in the possession of the department—	
Johnson's	3,095
Reimbursement of rented books that were lost while in the possession of the department—	
University of Toronto	240
	3,335

Nugatory payments—*Concluded*

Particulars and payee	Amount
	$
Canadian Transportation Accident Investigation and Safety Board	
Authority—Ministerial	
Reimbursement of a rented cellular phone—	
Telecore	1,300
Reimbursement of rented pagers—	
Metrolert Ltd	150
MTS Cellular	249
Reimbursement of lost parking passes—	
Transport Canada	107
Payments under $100 (2)	40
	1,846
Public Service Staff Relations Board	
Authority—TB 818061	
Payment of charges relating to the termination of contracts—	
Computech Canada Inc	*14,688*
	19,869
PUBLIC WORKS	
Department	
SERVICES PROGRAM	
Authority—Ministerial	
Compensation for damages to an employee's coat that occured on the premises of Revenue Canada-Taxation at the Shawinigan Building—	
Déziel L	*410*
REAL PROPERTY PROGRAM	
Authority—PC 1991-16/1859 and TB 817135	
Payment to compensate for loss of revenue and business interruption due to closing of duty free outlet at the Edmunston border crossing for a period of nine months—	
Angers & Cyr in trust for Cammex Inc	230,000
Authority—TB 816177	
Payment as a means of settlement over a potential lawsuit with respect to a tender on behalf of Revenue Canada-Excise in Kelowna BC—	
Double S Cannery Group Inc	26,000
	256,000
	256,410
SOLICITOR GENERAL	
Royal Canadian Mounted Police	
Authority—Ministerial	
Payment for lost equipment—	
National Pagette	1,470
Payment for damage to leased vehicles—	
Elwood Flynn Ltd	750
Location d'autos Tilden Inc	610
Royal Garage Ltd	144
Payments under $100 (10)	386
	3,360
SUPPLY AND SERVICES	
Department	
Authority—Crown Liability Act	
Payment to adjust for the difference between the rate of Alberta Pension Plan and that charged by the federal plan—	
Strong G	54,267
Payment for settlement of monies due to estate eleven years ago—	
Milliken A	50,000
	104,267
TRANSPORT	
Department	
Authority—Ministerial	
Payment as directed by the Canadian Human Rights Commission to a victim of discrimination—	
Marois G	10,000
VETERANS AFFAIRS	
Department	
VETERANS AFFAIRS PROGRAM	
Authority—Ministerial	
Compensation for legal costs—	
Letellier D	1,000
Grand total	1,662,945

SECTION 10

1991-92
PUBLIC ACCOUNTS

Federal-Provincial Shared-Cost Programs

CONTENTS

	Page
Agriculture	**10**.2
Atlantic Canada Opportunities Agency	**10**.4
Communications	**10**.4
Employment and Immigration	**10**.4
Energy, Mines and Resources	**10**.4
Environment	**10**.6
Fisheries and Oceans	**10**.10
Forestry	**10**.10
Indian Affairs and Northern Development	**10**.12
Industry, Science and Technology	**10**.14
Justice	**10**.14
Labour	**10**.14
National Defence	**10**.16
National Health and Welfare	**10**.16
Public Works	**10**.16
Secretary of State	**10**.16
Transport	**10**.18
Western Economic Diversification	**10**.18

Federal-Provincial Shared-Cost Programs

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

Summary of federal-provincial shared-cost programs

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE				
Adjustment measures horticultural industry program	...	...	...	21
	...	**...**	**...**	**...**
	...	...	...	*21*
Alternate enterprise initiatives	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Atlantic livestock feed initiatives	347	1,566	1,365	1,673
	701	**2,161**	**2,587**	**3,437**
	3,510	*11,023*	*8,543*	*10,293*
Atlantic Veterinary College	...	...	...	...
	...	**...**	**...**	**...**
	...	*1,545*	...	...
Canada/Manitoba partnership agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Contributions for rabies	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	*5*
Contributions to 4-H clubs	10	9	16	10
	10	**9**	**17**	**10**
	106	*79*	*164*	*86*
Crop damage by migratory waterfowl	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Crop Insurance Act	...	...	...	...
	81	**...**	**11**	**...**
	525	*14,722*	*3,185*	*9,305*
Drought assistance to livestock producers	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
Economic and regional development agreements	1,029	3,353	6,733	5,227
	1,354	**2,775**	**4,066**	**5,729**
	3,943	*18,896*	*14,243*	*20,159*
Farm management initiative	...	...	25	8
	...	**...**	**...**	**...**
	...	...	*25*	*8*
Freight on livestock shipments	...	...	...	...
	...	**12**	**13**	**14**
	...	*115*	*63*	*54*
Grape and wine sector adjustment agreements	...	...	...	...
	...	**...**	**...**	**...**
	...	...	...	...
National soil conservation program	41	457	114	774
	27	**162**	**15**	**428**
	89	*719*	*136*	*1,771*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	21	...	...	21
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*21*	...	...	*21*
133	22	...	...	...	...	155	...	...	155
201	**53**	**...**	**...**	**...**	**...**	**254**	**...**	**...**	**254**
565	*7,610*	...	...	...	...	*8,175*	...	...	*8,175* (1)
...	...	...	...	...	...	4,951	...	...	4,951
...	**...**	**...**	**...**	**...**	**...**	**8,886**	**...**	**...**	**8,886**
...	...	...	...	...	...	*33,369*	...	...	*33,369*
...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*1,545*	...	...	*1,545 (f)*
...	...	74	...	...	...	74	...	...	74
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*74*	...	...	...	*74*	...	...	*74*
36	67	6	...	...	...	109	...	...	109
5	**128**	**...**	**...**	**...**	**...**	**133**	**...**	**...**	**133**
172	*2,089*	*41*	*18*	*1*	...	*2,326*	...	...	*2,326*
14	62	25	28	33	17	224	...	...	224
15	**53**	**25**	**28**	**33**	**17**	**227**	**...**	**...**	**227**
98	*907*	*300*	*331*	*401*	*165*	*2,637*	...	...	*2,637*
...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*2,384*	*13,544*	*10,154*	...	*26,082*	...	...	*26,082 (f)*
...	...	...	...	...	...	...	...	...	...
2,201	**...**	**...**	**128,716**	**88,814**	**...**	**219,823**	**...**	**...**	**219,823**
126,487	*248,716*	*195,124*	*861,692*	*640,151*	*45,410*	*2,145,317*	...	...	*2,145,317 (f)*
85	...	...	...	...	...	85	...	...	85
1,708	**(5)**	**(13)**	**(1)**	**...**	**...**	**1,689**	**...**	**...**	**1,689**
1,793	*4,109*	*7,842*	*20,165*	*18,084*	*546*	*52,539*	...	...	*52,539 (f)*
2,474	...	150	...	...	3,664	22,630	...	...	22,630
4,031	**...**	**1,183**	**30,242**	**...**	**4,874**	**54,254**	**...**	**...**	**54,254**
15,056	...	*12,223*	*50,411*	...	*19,555*	*154,486*	...	...	*154,486*
...	...	...	...	...	292	325	...	...	325
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	*292*	*325*	...	...	*325 (f)*
...	...	...	...	...	...	...	...	...	...
55	**7**	**19**	**...**	**...**	**...**	**120**	**...**	**...**	**120**
344	*84*	*248*	*64*	*165*	*30*	*1,167*	...	...	*1,167*
...	5,518	...	...	...	141	5,659	...	...	5,659
...	**7,373**	**...**	**...**	**...**	**89**	**7,462**	**...**	**...**	**7,462**
...	*35,795*	...	...	...	*13,490*	*49,285*	...	...	*49,285* (1)
1,801	3,731	...	...	251	850	8,019	...	...	8,019
1,448	**1,424**	**1,241**	**6,069**	**3,713**	**76**	**14,603**	**...**	**...**	**14,603**
8,244	*4,913*	*1,241*	*6,391*	*3,964*	*936*	*28,404*	...	...	*28,404* (1)

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Research and technology transfer	...	...	...	...
	...	...	...	...
	...	...	...	...
Southwestern Ontario soil and water quality enhancement	...	...	...	...
	...	...	...	...
	...	...	...	...
Special income assistance program	337	29	250	287
	...	...	...	...
	337	*29*	*250*	*287*
Tobacco transition adjustment initiatives	...	...	71	...
	...	...	**94**	...
	...	*2,900*	*377*	*141*
Total ministry	1,764	5,414	8,574	8,000
	2,173	**5,119**	**6,803**	**9,618**
	8,510	*50,028*	*26,986*	*42,130*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Cooperation agreements	15,292	1,080	1,133	10,125
	12,934	**572**	...	**3,462**
	31,019	*2,137*	*1,133*	*13,587*
Economic and regional development agreements	113	10,054	8,315	4,355
	1,393	**8,086**	**14,818**	**7,993**
	28,467	*39,254*	*43,896*	*37,027*
General development agreements	...	...	87	...
	53	...	**253**	...
	1,382	...	*6,001*	*3,249*
Total ministry	15,405	11,134	9,535	14,480
	14,380	**8,658**	**15,071**	**11,455**
	60,868	*41,391*	*51,030*	*53,863*
COMMUNICATIONS				
Economic and regional development agreements	...	2,725	...	457
	...	**61**	...	**29**
	...	*2,786*	...	*486*
EMPLOYMENT AND IMMIGRATION				
Agricultural employment development agreement	...	4	...	...
	...	**3**	**9**	...
	...	*821*	*896*	*564*
Canadian jobs strategy	30,074	2,752	21,187	37,710
	39,215	**4,100**	**25,355**	**48,240**
	200,662	*32,672*	*177,217*	*222,142*
Total ministry	30,074	2,756	21,187	37,710
	39,215	**4,103**	**25,364**	**48,240**
	200,662	*33,493*	*178,113*	*222,706*
ENERGY, MINES AND RESOURCES				
Alberta Oil Sands Technology and Research Authority	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Newfoundland development fund	39,742	...	...	...
	23,865	...	...	...
	109,635	...	...	...
Canada/Newfoundland Offshore Petroleum Board	2,410	...	...	...
	2,410	...	...	...
	15,033	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	725	...	725	...	...	725
...	...	...	...	**709**	...	**709**	...	...	**709**
...	...	...	...	*3,240*	...	*3,240*	...	...	*3,240* (1)
...	2,466	...	...	...	...	2,466	...	...	2,466
...	**3,239**	...	...	...	...	**3,239**	...	...	**3,239**
...	*14,352*	...	...	...	...	*14,352*	...	...	*14,352* (1)
...	1,768	...	...	813	238	3,722	...	...	3,722
...	...	...	...	...	...	...	...	...	...
...	*1,768*	...	...	*813*	*238*	*3,722*	...	...	*3,722*
5	...	...	...	...	...	76	...	...	76
489	**6,474**	...	...	...	...	**7,057**	...	...	**7,057**
2,652	*30,260*	...	...	...	...	*36,330*	...	...	*36,330* (1)
4,548	13,634	255	28	1,822	5,202	49,241	...	...	49,241
10,153	**18,756**	**2,455**	**165,054**	**93,269**	**5,056**	**318,456**	...	...	**318,456**
155,411	*350,603*	*219,477*	*952,616*	*676,973*	*80,662*	*2,563,396*	...	...	*2,563,396*
...	...	...	...	...	...	27,630	...	...	27,630
...	...	...	...	...	...	**16,968**	...	...	**16,968**
...	...	...	...	...	...	*47,876*	...	...	*47,876*
...	...	...	...	...	...	22,837	...	...	22,837
...	...	...	...	...	...	**32,290**	...	...	**32,290**
...	...	...	...	...	...	*148,644*	...	...	*148,644*
...	...	...	...	...	...	87	...	...	87
...	...	...	...	...	...	**306**	...	...	**306**
...	...	...	...	...	...	*10,632*	...	...	*10,632*
...	...	...	...	...	...	50,554	...	...	50,554
...	...	...	...	...	...	**49,564**	...	...	**49,564**
...	...	...	...	...	...	*207,152*	...	...	*207,152*
8,887	2,370	931	1,371	1,100	...	17,841	...	...	17,841
14,337	**2,454**	**3,288**	...	...	...	**20,169**	...	...	**20,169**
60,710	*26,001*	*15,464*	*1,371*	*1,100*	...	*107,918*	...	...	*107,918*
360	181	1	...	...	27	573	...	...	573
597	**467**	**1**	...	...	...	**1,077**	...	...	**1,077**
9,280	*12,251*	*2,772*	*2,175*	*3,464*	*2,446*	*34,669*	...	...	*34,669* (1)
166,994	171,893	23,258	25,948	55,713	73,516	609,045	...	...	609,045
239,023	**226,250**	**26,017**	**29,057**	**68,159**	**75,119**	**780,535**	...	...	**780,535**
1,424,630	*1,565,239*	*202,341*	*207,563*	*481,837*	*554,958*	*5,069,261*	...	...	*5,069,261*
167,354	172,074	23,259	25,948	55,713	73,543	609,618	...	...	609,618
239,620	**226,717**	**26,018**	**29,057**	**68,159**	**75,119**	**781,612**	...	...	**781,612**
1,433,910	*1,577,490*	*205,113*	*209,738*	*485,301*	*557,404*	*5,103,930*	...	...	*5,103,930*
...	...	...	...	999	...	999	...	...	999
...	...	...	...	**269**	...	**269**	...	...	**269**
...	...	...	...	*5,180*	...	*5,180*	...	...	*5,180*
...	...	...	...	...	...	39,742	...	...	39,742
...	...	...	...	...	...	**23,865**	...	...	**23,865**
...	...	...	...	...	...	*109,635*	...	...	*109,635*
...	...	...	...	...	...	2,410	...	...	2,410
...	...	...	...	...	...	**2,410**	...	...	**2,410**
...	...	...	...	...	...	*15,033*	...	...	*15,033*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Nova Scotia Offshore Petroleum Board	...	...	846	...
	...	...	**875**	...
	...	...	*1,941*	...
Canada/Prince Edward Island cooperation agreement on alternative energy development and energy efficiency	...	613	...	...
	...	**746**	...	...
	...	*1,769*	...	...
Eastern Quebec development plan	...	...	...	...
	...	...	...	...
	...	...	...	...
Geographic information technology development	24	...	...	90
	...	...	...	...
	24	...	*10*	*130*
Low cost initiatives	...	...	...	...
	69	...	**17**	**53**
	71	...	*120*	*138*
Mineral development agreements	2,833	...	2,365	1,471
	325	...	**818**	**216**
	16,835	*188*	*17,190*	*15,248*
Renewable and non-conventional sources of energy conservation	...	...	...	...
	...	...	...	...
	769	*125*	*455*	*391*
Total ministry	45,009	613	3,211	1,561
	26,669	**746**	**1,710**	**269**
	142,367	*2,082*	*19,716*	*15,907*
ENVIRONMENT				
Alexander Mackenzie heritage trail	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Alberta lightning detection agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Manitoba beaver co-operation agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Newfoundland climate network expansion agreement	138	...	...	...
	113	...	...	...
	595	...	...	...
Canada/Quebec climate network expansion agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Cost sharing water quantity agreement	248	162	31	304
	287	**29**	**153**	**236**
	2,735	*644*	*1,870*	*3,540*
Crop depredation	...	...	...	...
	...	...	...	...
	...	...	...	...
Flood risk mapping	...	...	...	12
	60	...	...	**95**
	1,073	...	*685*	*1,828*
Fraser River flood control	...	...	...	...
	...	...	...	...
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	846	...	...	846
...	...	...	...	...	...	**875**	...	...	**875**
...	...	...	...	...	...	*1,941*	...	...	*1,941*
...	...	...	...	...	...	613	...	...	613
...	...	...	...	...	...	**746**	...	...	**746**
...	...	...	...	...	...	*1,769*	...	...	*1,769*
750	...	...	...	...	...	750	...	...	750
1,608	...	...	...	...	...	**1,608**	...	...	**1,608**
5,375	...	...	...	...	...	*5,375*	...	...	*5,375*
13	...	...	128	46	570	871	17	...	888
...	**512**	...	**129**	...	...	**641**	...	...	**641**
213	*863*	*44*	*389*	*61*	*1,190*	*2,924*	*17*	*70*	*3,011*
...	...	...	...	...	...	...	...	...	...
266	**727**	**59**	...	**53**	...	**1,244**	...	...	**1,244**
336	*731*	*134*	...	*53*	*396*	*1,979*	*7*	...	*1,986 (f)*
2,259	299	602	776	...	...	10,605	292	96	10,993
5,828	**361**	...	...	...	**190**	**7,738**	**231**	...	**7,969**
54,067	*14,587*	*13,549*	*3,439*	...	*4,699*	*139,802*	*3,105*	*2,572*	*145,479*
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...
2,710	*2,540*	*245*	*17*	*27*	*67*	*7,346*	*25*	*18*	*7,389 (f)*
3,022	299	602	904	1,045	570	56,836	309	96	57,241
7,702	**1,600**	**59**	**129**	**322**	**190**	**39,396**	**231**	...	**39,627**
62,701	*18,721*	*13,972*	*3,845*	*5,321*	*6,352*	*290,984*	*3,154*	*2,660*	*296,798*
...	...	...	...	...	20	20	...	...	20
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*150*	*150*	...	...	*150*
...	...	...	...	5	...	5	...	...	5
...	...	...	...	...	...	...	...	...	...
...	...	...	...	*25*	...	*25*	...	...	*25*
...	...	15	...	...	...	15	...	...	15
...	...	**15**	...	...	...	**15**	...	...	**15**
...	...	*170*	...	...	...	*170*	...	...	*170*
...	...	...	...	...	...	138	...	...	138
...	...	...	...	...	...	**113**	...	...	**113**
...	...	...	...	...	...	*595*	...	...	*595*
437	...	...	...	...	...	437	...	...	437
328	...	...	...	...	...	**328**	...	...	**328**
2,760	...	...	...	...	...	*2,760*	...	...	*2,760* (1)
1,234	734	...	...	...	...	2,713	...	...	2,713
1,144	**1,005**	...	...	...	...	**2,854**	...	...	**2,854**
14,265	*11,416*	*2,717*	*2,723*	*10,711*	...	*50,621*	...	...	*50,621* (1)
...	...	352	520	551	27	1,450	...	...	1,450
...	...	...	...	...	...	...	...	...	...
...	...	*3,370*	*5,966*	*6,655*	*27*	*16,018*	...	...	*16,018*
418	463	8	55	306	...	1,262	...	...	1,262
418	**519**	...	**273**	**395**	...	**1,760**	...	...	**1,760**
11,636	*8,737*	*1,697*	*2,114*	*1,130*	*1,000*	*29,900*	...	...	*29,900*
...	...	...	...	...	584	584	...	...	584
...	...	...	...	...	**1,750**	**1,750**	...	...	**1,750**
...	...	...	...	...	*72,125*	*72,125*	...	...	*72,125*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Great Lakes water quality agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Herbicide, pesticide and nutrient loss using low pressure irrigation system	...	...	...	...
	...	...	...	...
	...	...	...	...
James Bay consulting commitees on environment (James Bay and Kativik)	...	...	...	...
	...	...	...	...
	...	...	...	...
Meteorological observing stations	...	...	...	...
	...	...	...	...
	...	...	...	...
National contaminated sites remediation program	...	...	...	...
	...	...	...	...
	...	...	...	...
North american waterfowl management plan	...	...	...	...
	...	...	...	...
	...	...	...	...
Other federal/provincial waters—Red River ring dikes	...	...	...	...
	...	...	...	...
	...	...	...	...
Ottawa River regulation secretariat	...	...	...	...
	...	...	...	...
	...	...	...	...
Peace Athabasca Slave Rivers study	...	...	...	...
	...	...	...	...
	...	...	...	...
Protection and clean-up of St-Lawrence River	...	...	...	...
	...	...	...	...
	...	...	...	...
Qu'Appelle Valley	...	...	...	...
	...	...	...	...
	...	...	...	...
Regional evaporation and transpiration study	...	...	...	...
	...	...	...	...
	...	...	...	...
Sydney tar ponds clean-up	...	...	7,454	...
	...	...	**8,229**	...
	...	...	*23,973*	...
Water quality and monitoring agreements	248	118	...	104
	260	**68**	...	**53**
	1,002	*186*	...	*157*
Weather radio network	61	...	35	24
	62	...	**34**	**24**
	837	...	*603*	*302*
Total ministry	695	280	7,520	444
	782	**97**	**8,416**	**408**
	6,242	*830*	*27,131*	*5,827*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	1,814	...	...	...	...	1,814	...	...	1,814
...	**1,870**	...	...	...	...	**1,870**	...	...	**1,870**
...	*20,187*	...	...	...	...	*20,187*	...	...	*20,187*
...	...	...	32	...	...	32	...	...	32
...	...	...	**32**	...	...	**32**	...	...	**32**
...	...	...	*84*	...	...	*84*	...	...	*84*
95	...	...	...	...	...	95	...	...	95
83	...	...	...	...	...	**83**	...	...	**83**
906	...	...	...	...	...	*906*	...	...	*906*
...	...	...	...	17	...	17	...	...	17
...	...	...	...	**17**	...	**17**	...	...	**17**
...	...	...	...	*95*	...	*95*	...	...	*95* (1)
...	8,618	...	...	...	...	8,618	...	...	8,618
...	...	...	...	...	...	...	...	...	...
...	*8,618*	...	...	...	...	*8,618*	...	...	*8,618*
...	300	...	...	...	...	300	...	...	300
...	**280**	...	...	...	...	**280**	...	...	**280**
...	*1,005*	...	...	...	...	*1,005*	...	...	*1,005*
...	...	...	...	...	...	...	...	...	...
...	...	**146**	...	...	...	**146**	...	...	**146**
...	...	*3,106*	...	...	...	*3,106*	...	...	*3,106 (f)*
64	42	...	...	...	...	106	...	...	106
90	**90**	...	...	...	...	**180**	...	...	**180**
552	*555*	...	...	...	...	*1,107*	...	...	*1,107*
...	...	...	...	91	...	91	...	...	91
...	...	...	...	...	...	...	...	...	...
...	...	...	...	*91*	...	*91*	...	...	*91*
2,410	...	...	...	...	...	2,410	...	...	2,410
2,356	...	...	...	...	...	**2,356**	...	...	**2,356**
5,360	...	...	...	...	...	*5,360*	...	...	*5,360*
...	...	...	26	...	...	26	...	...	26
...	...	...	**136**	...	...	**136**	...	...	**136**
...	...	...	*8,682*	...	...	*8,682*	...	...	*8,682*
...	...	...	...	...	...	...	...	...	...
...	...	**17**	...	...	...	**17**	...	...	**17**
...	...	*28*	...	...	...	*28*	...	...	*28 (f)*
...	...	...	...	...	...	7,454	...	...	7,454
...	...	...	...	...	...	**8,229**	...	...	**8,229**
...	...	...	...	...	...	*23,973*	...	...	*23,973*
...	...	...	...	...	...	470	...	...	470
...	...	...	...	...	...	**381**	...	...	**381**
...	...	...	...	...	...	*1,345*	...	...	*1,345* (1)
...	...	...	...	...	...	120	...	...	120
...	...	...	...	...	...	**120**	...	...	**120**
...	...	...	...	...	...	*1,742*	...	...	*1,742*
4,658	11,971	375	633	970	631	28,177	...	...	28,177
4,419	**3,764**	**178**	**441**	**412**	**1,750**	**20,667**	...	...	**20,667**
35,479	*50,518*	*11,088*	*19,569*	*18,707*	*73,302*	*248,693*	...	...	*248,693*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
FISHERIES AND OCEANS				
Canada/Newfoundland inshore fisheries subsidiary agreement	8,572	...	...	...
	9,921	**...**	**...**	**...**
	34,100	...	...	...
Devolution of freshwater fisheries management	...	...	...	...
	...	...	...	...
	...	...	...	...
Economic and regional development agreement	...	1,509	1,801	2,203
	...	**744**	**1,519**	**2,729**
	...	*8,170*	*11,277*	*24,767*
Fish habitat management	...	...	...	...
	...	...	...	...
	...	...	...	...
Fish habitat studies	...	...	...	...
	...	...	...	...
	...	...	...	...
Operation Alouette River hatchery	...	...	...	...
	...	...	...	...
	...	...	...	...
Placer Mining	...	...	...	...
	...	...	...	...
	...	...	...	...
Plant workers adjustment program	1,266	...	...	2,554
	...	...	...	...
	1,266	...	...	*2,554*
Queen Charlotte Island fish/forestry program phase II	...	...	...	...
	...	...	...	...
	...	...	...	...
Salmon River Fishway	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry	9,838	1,509	1,801	4,757
	9,921	**744**	**1,519**	**2,729**
	35,366	*8,170*	*11,277*	*27,321*
FORESTRY				
Cooperation agreements for forestry development	9,080	...	9,275	9,948
	8,125	**...**	**11,917**	**8,100**
	17,205	...	*28,819*	*22,816*
Forest development sub-agreements	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest resource development agreements	...	2,978	...	...
	815	**2,865**	**...**	**...**
	36,155	*18,540*	*1,271*	...
Newfoundland and Labrador Forestry Training Association	3,375	...	...	...
	2,412	**...**	**...**	**...**
	6,117	...	...	...
Partnership agreement on forestry	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry	12,455	2,978	9,275	9,948
	11,352	**2,865**	**11,917**	**8,100**
	59,477	*18,540*	*30,090*	*22,816*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	8,572	...	...	8,572
...	...	...	...	...	...	**9,921**	...	...	**9,921**
...	...	...	...	...	...	*34,100*	...	...	*34,100*
...	...	...	...	...	...	...	...	250	250
...	...	...	...	...	...	...	...	**250**	**250**
...	...	...	...	...	...	...	...	*500*	*500* (1)
...	...	...	...	...	...	5,513	...	...	5,513
2,173	...	...	...	...	...	**7,165**	...	...	**7,165**
16,765	...	...	...	...	...	*60,979*	...	...	*60,979*
...	7	...	...	...	...	7	...	...	7
...	...	...	...	...	...	...	...	...	...
...	*7*	...	...	...	...	*7*	...	...	*7 (f)*
...	110	...	...	...	...	110	...	...	110
...	...	...	...	...	...	...	...	...	...
...	*110*	...	...	...	...	*110*	...	...	*110*
...	...	...	...	...	14	14	...	...	14
...	...	...	...	...	**26**	**26**	...	...	**26**
...	...	...	...	...	*318*	*318*	...	...	*318*
...	...	...	...	...	...	...	...	68	68
...	...	...	...	...	...	...	...	**140**	**140**
...	...	...	...	...	...	...	...	*278*	*278 (f)*
...	...	...	...	...	...	3,820	...	...	3,820
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*3,820*	...	...	*3,820*
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	**50**	**50**	...	...	**50**
...	...	...	...	...	*200*	*200*	...	...	*200 (f)*
...	...	...	...	...	126	126	...	...	126
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*126*	*126*	...	...	*126*
...	117	...	...	...	190	18,212	...	318	18,530
2,173	...	...	...	...	**76**	**17,162**	...	**390**	**17,552**
16,765	*117*	...	...	...	*644*	*99,660*	...	*778*	*100,438*
...	...	...	...	...	...	28,303	123	7	28,433
...	...	...	...	...	...	**28,142**	...	...	**28,142**
...	...	...	...	...	...	*68,840*	*123*	*7*	*68,970*
3,449	28	...	...	...	404	3,881	...	...	3,881
6,630	...	...	...	...	**4,315**	**10,945**	...	...	**10,945**
151,130	*28*	...	...	...	*127,665*	*278,823*	...	...	*278,823*
...	...	...	...	...	...	2,978	...	...	2,978
...	**1,662**	...	...	...	...	**5,342**	...	...	**5,342**
...	*70,100*	...	*13,360*	*10,869*	...	*150,295*	...	...	*150,295*
...	...	...	...	...	...	3,375	...	...	3,375
...	...	...	...	...	...	**2,412**	...	...	**2,412**
...	...	...	...	...	...	*6,117*	...	...	*6,117*
...	...	2,388	2,401	...	13,998	18,787	...	...	18,787
...	...	**86**	**140**	**61**	...	**287**	...	...	**287**
...	...	*2,474*	*2,541*	*61*	*13,998*	*19,074*	...	...	*19,074* (1)
3,449	28	2,388	2,401	...	14,402	57,324	123	7	57,454
6,630	**1,662**	**86**	**140**	**61**	**4,315**	**47,128**	...	...	**47,128**
151,130	*70,128*	*2,474*	*15,901*	*10,930*	*141,663*	*523,149*	*123*	*7*	*523,279*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Beverly Kaminuriak management group	...	...	...	...
	...	...	...	...
	...	...	...	...
Capital facilities and community services for Fort McKay	...	...	...	...
	...	...	...	...
	...	...	...	...
Cree-Kativik school board (James Bay)	...	...	...	...
	...	...	...	...
	...	...	...	...
Cree trappers association	...	...	...	...
	...	...	...	...
	...	...	...	...
Economic development	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest protection	...	...	...	...
	...	...	...	...
	...	...	...	...
Hydro land lines	...	...	...	...
	...	...	...	...
	...	...	...	...
Indian policing	29	24	220	...
	29	**23**	**178**	...
	255	*288*	*1,727*	...
Indian wildlife management	...	...	...	...
	...	...	...	...
	...	...	...	...
Joint school	...	...	...	...
	...	...	...	...
	...	...	...	...
Mercury study	...	...	...	...
	...	...	...	...
	...	...	...	...
Natural resources development	...	...	...	...
	...	...	...	...
	...	...	...	...
Newfoundland agreement	8,330	...	...	...
	10,444	...	...	...
	26,619	...	...	...
Northeastern Quebec agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Northern flood agreement	...	...	...	...
	...	...	...	...
	...	...	...	...
Roads on and to reserves	...	...	...	...
	...	...	...	...
	...	...	...	...
Social services—Adult and day care	...	...	...	...
	...	...	...	...
	...	...	...	...
Social services—Child care agreement	...	...	...	...
	...	...	...	...
	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	**15**	...	**15**
...	...	...	...	...	...	...	*75*	...	*75*
...	...	...	...	128	...	128	...	...	128
...	...	...	...	**200**	...	**200**	...	...	**200**
...	...	...	...	*2,795*	...	*2,795*	...	...	*2,795*
37,159	...	...	...	...	...	37,159	...	...	37,159
34,965	...	...	...	...	...	**34,965**	...	...	**34,965**
364,735	...	...	...	...	...	*364,735*	...	...	*364,735*
115	...	...	...	...	...	115	...	...	115
115	...	...	...	...	...	**115**	...	...	**115**
1,017	...	...	...	...	...	*1,017*	...	...	*1,017*
...	...	...	...	...	...	...	1,332	...	1,332
...	**12**	...	...	...	...	**12**	**1,156**	...	**1,168**
...	*12*	...	...	...	...	*12*	*14,783*	...	*14,795*
...	925	...	...	...	...	925	...	...	925
...	...	...	...	...	...	...	...	...	...
...	*3,304*	...	...	...	...	*3,304*	...	...	*3,304*
...	...	1,548	...	...	...	1,548	...	...	1,548
...	...	**1,037**	...	...	...	**1,037**	...	...	**1,037**
1,000	...	*12,657*	...	...	...	*13,657*	...	...	*13,657*
524	6,386	977	1,130	1,137	1,236	11,663	230	391	12,284
507	**5,246**	**432**	**942**	**837**	**1,005**	**9,199**	**114**	**267**	**9,580**
1,031	*51,402*	*6,898*	*10,429*	*10,231*	*11,881*	*94,142*	*1,262*	*2,959*	*98,363*
...	...	343	...	...	...	343	...	...	343
...	...	**342**	...	...	...	**342**	...	...	**342**
...	...	*1,199*	...	...	...	*1,199*	...	...	*1,199* (1)
...	...	...	...	...	...	...	...	...	...
...	...	**88**	...	...	...	**88**	...	...	**88**
...	...	*19,604*	...	...	...	*19,604*	...	...	*19,604*
...	...	...	...	...	...	...	...	...	...
...	**7**	...	...	...	...	**7**	...	...	**7**
...	*14*	...	...	...	...	*14*	...	...	*14 (f)*
...	350	...	...	...	...	350	...	...	350
...	**350**	...	...	...	...	**350**	...	...	**350**
...	*6,584*	...	...	...	...	*6,584*	...	...	*6,584*
...	...	...	...	...	...	8,330	...	...	8,330
...	...	...	...	...	...	**10,444**	...	...	**10,444**
...	...	...	...	...	...	*26,619*	...	...	*26,619*
368	...	...	...	...	...	368	...	...	368
1,330	...	...	...	...	...	**1,330**	...	...	**1,330**
33,317	...	...	...	...	...	*33,317*	...	...	*33,317*
...	...	4,698	...	...	...	4,698	...	...	4,698
...	...	**12,700**	...	...	...	**12,700**	...	...	**12,700**
...	...	*64,578*	...	...	...	*64,578*	...	...	*64,578*
...	...	793	...	...	...	793	...	...	793
...	...	**712**	...	...	...	**712**	...	...	**712**
...	...	*16,722*	...	...	...	*16,722*	...	...	*16,722*
...	58,920	...	...	...	...	58,920	...	...	58,920
...	**47,334**	...	...	...	...	**47,334**	...	...	**47,334**
...	*369,830*	...	...	...	...	*369,830*	...	...	*369,830*
...	27,268	...	...	...	...	27,268	...	...	27,268
...	**28,620**	...	...	...	...	**28,620**	...	...	**28,620**
...	*181,525*	...	...	...	...	*181,525*	...	...	*181,525*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Tripartite Indian services	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry	8,359	24	220	...
	10,473	**23**	**178**	...
	26,874	*288*	*1,727*	...
INDUSTRY, SCIENCE AND TECHNOLOGY				
Canada/Quebec subsidiary agreements on industrial and tourism development	...	...	...	...
	...	...	...	...
	...	...	...	...
Industrial and regional development	...	...	...	7,357
	679	...	**240**	**5,634**
	630,651	*310,879*	*690,209*	*558,205*
Subsidiary agreements on science and technology	...	...	...	...
	...	...	...	...
	...	...	...	...
Tourism	17	11	27	13
	104	**95**	**108**	**84**
	852	*793*	*4,585*	*743*
Tourism co-operative partnership agreements	1,924	101	27	...
	...	...	...	...
	1,924	*101*	*27*	...
Western economic partnership agreements	...	...	...	...
	...	...	...	...
	...	...	...	...
Canadian Space Agency				
Atlantic Canada STEAR initiative	...	...	...	265
	...	...	...	...
	...	...	...	*265*
Total ministry	1,941	112	54	7,635
	783	**96**	**348**	**5,718**
	633,427	*311,773*	*694,821*	*559,213*
JUSTICE				
Compensation to victims of crime	143	75	312	204
	86	**51**	**310**	**199**
	531	*226*	*1,672*	*1,230*
Legal aid	1,696	211	3,145	1,229
	1,700	**239**	**3,222**	**1,229**
	14,774	*2,341*	*28,466*	*14,695*
Native courtworker	102	...	...	...
	85	...	...	...
	960	*52*	*70*	...
Young offenders assistance juvenile justice	6,378	2,224	6,912	4,636
	4,462	**5,176**	**6,988**	**5,556**
	24,693	*9,728*	*29,054*	*23,071*
Total ministry	8,319	2,510	10,369	6,069
	6,333	**5,466**	**10,520**	**6,984**
	40,958	*12,347*	*59,262*	*38,996*
LABOUR				
Program for older worker adjustment	3,366	...	405	801
	1,537	...	**1,630**	**147**
	4,903	...	*2,035*	*1,362*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	563	...	...	...	...	563	...	...	563
...	**407**	...	...	...	...	**407**	...	...	**407**
...	*3,646*	...	...	...	...	*3,646*	...	...	*3,646*
38,166	94,412	8,359	1,130	1,265	1,236	153,171	1,577	391	155,139
36,917	**81,976**	**15,311**	**942**	**1,037**	**1,005**	**147,862**	**1,285**	**267**	**149,414**
401,100	*616,317*	*121,658*	*10,429*	*13,026*	*11,881*	*1,203,300*	*16,120*	*2,959*	*1,222,379*
250	...	...	...	...	...	250	...	...	250
32,296	...	...	...	...	...	**32,296**	...	...	**32,296**
265,190	...	...	...	...	...	*265,190*	...	...	*265,190* (1)
...	471	1,472	6,522	9,877	290	25,989	1,905	273	28,167
...	**242**	**3,439**	**4,829**	**7,910**	**3,683**	**26,656**	**2,402**	**205**	**29,263**
...	*277,743*	*310,440*	*189,923*	*134,371*	*161,620*	*3,264,041*	*29,753*	*13,152*	*3,306,946* (1)(2)
6,404	...	...	...	...	20	6,424	...	...	6,424
11,138	...	...	...	...	**1,144**	**12,282**	...	...	**12,282**
53,733	...	...	...	...	*5,396*	*59,129*	...	...	*59,129*
133	163	27	13	191	165	760	15	6	781
205	**318**	**54**	**31**	**506**	**245**	**1,851**	**30**	**19**	**1,900**
3,673	*8,526*	*2,708*	*817*	*3,083*	*5,208*	*30,988*	*300*	*283*	*31,571*
...	...	...	...	...	...	2,052	150	6	2,208
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*2,052*	*150*	*6*	*2,208*
...	...	...	129	...	...	129	...	...	129
...	...	...	...	...	...	...	...	...	...
...	...	...	*129*	...	...	*129*	...	...	*129*
...	...	...	...	...	...	265	...	...	265
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*265*	...	...	*265*
6,787	634	1,499	6,664	10,068	475	35,869	2,070	285	38,224
43,639	**560**	**3,493**	**4,860**	**8,516**	**5,072**	**73,085**	**2,432**	**224**	**75,741**
322,596	*286,269*	*313,148*	*190,869*	*137,454*	*172,224*	*3,621,794*	*30,203*	*13,441*	*3,665,438*
2,367	3,406	382	350	787	1,096	9,122	120	175	9,417
2,341	**3,349**	**379**	**378**	**791**	**1,073**	**8,957**	**95**	**99**	**9,151**
16,396	*23,729*	*2,779*	*2,503*	*5,495*	*7,469*	*62,030*	*674*	*705*	*63,409*
16,163	41,057	3,384	2,559	6,456	9,000	84,900	1,634	418	86,952
17,326	**46,048**	**3,457**	**2,629**	**6,480**	**9,373**	**91,703**	**1,740**	**401**	**93,844**
171,791	*317,662*	*32,734*	*26,673*	*65,321*	*79,665*	*754,122*	*11,440*	*4,250*	*769,812*
492	703	266	...	954	938	3,455	508	135	4,098
517	**587**	**253**	...	**950**	**777**	**3,169**	**361**	**124**	**3,654**
3,930	*6,481*	*3,262*	*3,944*	*11,389*	*9,975*	*40,063*	*3,814*	*1,075*	*44,952*
40,245	86,904	5,684	7,134	15,756	20,358	196,231	6,275	1,160	203,666
26,578	**63,107**	**5,684**	**7,627**	**13,333**	**16,473**	**154,984**	**5,942**	**1,013**	**161,939**
214,103	*330,108*	*29,624*	*35,778*	*70,997*	*89,418*	*856,574*	*27,941*	*9,241*	*893,756*
59,267	132,070	9,716	10,043	23,953	31,392	293,708	8,537	1,888	304,133
46,762	**113,091**	**9,773**	**10,634**	**21,554**	**27,696**	**258,813**	**8,138**	**1,637**	**268,588**
406,220	*677,980*	*68,399*	*68,898*	*153,202*	*186,527*	*1,712,789*	*43,869*	*15,271*	*1,771,929*
18,764	22,371	...	532	...	1,816	48,055	...	...	48,055
29,652	**14,637**	**2,029**	...	...	...	**49,632**	...	...	**49,632**
61,432	*43,575*	*5,231*	*532*	...	*1,816*	*120,886*	...	...	*120,886*

Summary of federal-provincial shared-cost programs—*Continued*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
NATIONAL DEFENCE				
Emergency Preparedness Canada				
Disaster financial assistance	...	...	...	...
	...	...	...	...
	11,777	*1,971*	*4,163*	*16,275*
Joint emergency preparedness	152	217	356	128
	254	**204**	**523**	**193**
	1,145	*2,897*	*2,318*	*4,159*
Total ministry	152	217	356	128
	254	**204**	**523**	**193**
	12,922	*4,868*	*6,481*	*20,434*
NATIONAL HEALTH AND WELFARE				
Canada assistance plan	132,853	34,755	217,723	206,936
	118,960	**28,729**	**189,089**	**173,743**
	1,407,572	*332,551*	*1,881,886*	*2,086,905*
Vocational rehabilitation of disabled persons	5,437	200	6,409	4,361
	4,536	**216**	**5,300**	**3,401**
	34,152	*3,934*	*52,685*	*54,851*
Federal Office of Regional Development—Quebec				
Canada/Quebec industrial sub-agreements	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Quebec industrial and tourism sub-agreements	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry	138,290	34,955	224,132	211,297
	123,496	**28,945**	**194,389**	**177,144**
	1,441,724	*336,485*	*1,934,571*	*2,141,756*
PUBLIC WORKS				
Maintenance cost of Perley Bridge and MacDonald Cartier Bridge	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada Mortgage and Housing Corporation				
Land rental, rural and native housing and low rental accommodation	47,247	6,745	67,007	32,786
	43,279	**5,980**	**43,479**	**26,547**
	329,029	*42,063*	*369,517*	*204,897*
Total ministry	47,247	6,745	67,007	32,786
	43,279	**5,980**	**43,479**	**26,547**
	329,029	*42,063*	*369,517*	*204,897*
SECRETARY OF STATE				
Official languages in education	3,923	3,544	7,218	27,519
	3,979	**4,674**	**8,716**	**25,769**
	44,185	*23,662*	*73,416*	*378,126*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
11,090	...	11,328	...	...	2,400	24,818	...	...	24,818
9,047	**...**	**130**	**...**	**...**	**...**	**9,177**	**...**	**...**	**9,177**
47,640	*75*	*42,889*	*6,937*	*33,834*	*13,754*	*179,315*	*910*	*1,682*	*181,907*
1,503	1,678	387	408	352	220	5,401	235	289	5,925
1,575	**1,674**	**345**	**399**	**434**	**135**	**5,736**	**364**	**247**	**6,347**
12,201	*15,132*	*4,111*	*2,738*	*3,034*	*1,215*	*48,950*	*1,659*	*976*	*51,585*
12,593	1,678	11,715	408	352	2,620	30,219	235	289	30,743
10,622	**1,674**	**475**	**399**	**434**	**135**	**14,913**	**364**	**247**	**15,524**
59,841	*15,207*	*47,000*	*9,675*	*36,868*	*14,969*	*228,265*	*2,569*	*2,658*	*233,492*
1,546,500	2,158,841	253,126	177,035	623,276	747,342	6,098,387	23,774	8,170	6,130,331
1,264,577	**2,474,771**	**227,057**	**158,845**	**554,009**	**748,881**	**5,938,661**	**22,230**	**6,035**	**5,966,926**
13,663,846	*18,585,263*	*2,319,583*	*2,149,275*	*5,690,677*	*8,560,677*	*56,678,235*	*196,020*	*51,469*	*56,925,724*
6,677	57,367	8,326	9,759	24,847	23,756	147,139	748	1,836	149,723
5,360	**41,257**	**3,207**	**8,045**	**23,665**	**15,119**	**110,106**	**862**	**166**	**111,134**
19,691	*498,143*	*80,794*	*75,598*	*208,572*	*155,601*	*1,184,021*	*5,344*	*12,460*	*1,201,825*
14,000	...	...	...	...	...	14,000	...	...	14,000
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
14,000	...	...	...	...	...	*14,000*	...	...	*14,000*
16,697	...	...	...	...	...	16,697	...	...	16,697
32,296	**...**	**...**	**...**	**...**	**...**	**32,296**	**...**	**...**	**32,296**
281,636	...	...	...	...	...	*281,636*	...	...	*281,636* (1)(3)
1,583,874	2,216,208	261,452	186,794	648,123	771,098	6,276,223	24,522	10,006	6,310,751
1,302,233	**2,516,028**	**230,264**	**166,890**	**577,674**	**764,000**	**6,081,063**	**23,092**	**6,201**	**6,110,356**
13,979,173	*19,083,406*	*2,400,377*	*2,224,873*	*5,899,249*	*8,716,278*	*58,157,892*	*201,364*	*63,929*	*58,423,185*
...	1,895	...	...	...	...	1,895	...	...	1,895
...	**1,309**	**...**	**...**	**...**	**...**	**1,309**	**...**	**...**	**1,309**
...	*8,990*	...	...	...	...	*8,990*	...	...	*8,990*
167,722	419,012	56,381	79,794	88,912	72,871	1,038,477	82,385	3,353	1,124,215
154,528	**370,052**	**49,751**	**74,045**	**66,248**	**64,635**	**898,544**	**60,180**	**2,236**	**960,960**
967,074	*2,683,736*	*366,495*	*662,088*	*570,564*	*416,653*	*6,612,116*	*499,837*	*17,923*	*7,129,876*
167,722	420,907	56,381	79,794	88,912	72,871	1,040,372	82,385	3,353	1,126,110
154,528	**371,361**	**49,751**	**74,045**	**66,248**	**64,635**	**899,853**	**60,180**	**2,236**	**962,269**
967,074	*2,692,726*	*366,495*	*662,088*	*570,564*	*416,653*	*6,621,106*	*499,837*	*17,923*	*7,138,866*
81,838	91,262 (4)	10,426	13,183	10,642	11,549	261,104	1,045	940	263,089
76,861	**88,119** (5)	**10,013**	**11,600**	**10,063**	**10,890**	**250,684**	**1,035**	**955**	**252,674**
1,690,299	*1,164,837*	*110,508*	*80,400*	*108,043*	*124,783*	*3,798,259*	*6,485*	*7,435*	*3,812,179*

Summary of federal-provincial shared-cost programs—*Concluded*
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
TRANSPORT				
Assistance in the construction, strengthening and improvement of provincial highways, secondary and access roads	53,966	4,646	...	...
	45,057	**2,079**	...	...
	223,594	*25,713*	...	*64,572*
Boxcars and railroad bed stabilization	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Quebec subsidiary agreement on transportation development	...	...	...	...
	...	...	...	...
	...	...	...	...
Construction of grade separations	...	...	...	...
	...	...	...	**500**
	...	...	...	*500*
Development of a traffic control and regulation system in Montreal	...	...	...	...
	...	...	...	...
	...	...	...	...
Highway improvements	...	...	7,771	21,100
	...	...	**15,649**	**24,346**
	...	...	*48,750*	*101,641*
Nouveau Quebec Inuit airports	...	...	...	...
	...	...	...	...
	...	...	...	...
Pierre Bertrand grade separation	...	...	...	...
	...	...	...	...
	...	...	...	...
Surveillance training and/or coordination activities in the transportation of dangerous goods	...	...	...	...
	...	...	...	...
	134	...	...	...
Transportation development initiatives	...	...	...	...
	...	...	...	...
	...	...	...	...
Yellowhead highway	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry	53,966	4,646	7,771	21,100
	45,057	**2,079**	**15,649**	**24,846**
	223,728	*25,713*	*48,750*	*166,713*
WESTERN ECONOMIC DIVERSIFICATION				
Economic and regional agreements/general development agreements	...	...	...	...
	...	...	...	...
	...	...	...	...
Grand total	380,803	80,162	378,635	384,692
	339,683	**69,860**	**346,232**	**348,196**
	3,271,242	*914,519*	*3,534,923*	*3,902,553*

Amounts in roman type are 1991-92 expenditures.
Amounts in **bold face** type are 1990-91 expenditures.
Amounts in *italic* type are expenditures from inception (including 1991-92 expenditures).
(f) Program completed.
(1) Amends reporting in previous year's Public Accounts.
(2) Expenditures for the Province of Quebec are now reported under National Health and Welfare—Federal Office of Regional Development-Quebec.
(3) This program was previously shown under Industry, Science and Technology.
(4) An amount of $21,616 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.
(5) An amount of $20,284 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
3,466	...	...	...	...	...	62,078	...	...	62,078
10,017	**...**	**...**	**...**	**...**	**...**	**57,153**	**...**	**...**	**57,153**
40,695	...	...	...	...	...	*354,574*	...	...	*354,574*
...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*19,121*	...	...	...	*19,121*	...	...	*19,121 (f)*
...	...	...	...	...	...	...	...	...	...
3	**...**	**...**	**...**	**...**	**...**	**3**	**...**	**...**	**3**
6,754	...	...	...	...	...	*6,754*	...	...	*6,754 (f)*
...	642	...	...	2,200	...	2,842	...	...	2,842
115	**3,049**	**...**	**...**	**2,500**	**...**	**6,164**	**...**	**...**	**6,164**
7,598	*24,942*	*4,082*	...	*6,236*	*3,129*	*46,487*	...	...	*46,487*
...	...	...	...	...	...	...	...	...	...
865	**...**	**...**	**...**	**...**	**...**	**865**	**...**	**...**	**865**
5,209	...	...	...	...	...	*5,209*	...	...	*5,209 (f)*
410	...	...	...	...	...	29,281	...	...	29,281
...	**...**	**...**	**...**	**...**	**...**	**39,995**	**...**	**...**	**39,995**
410	...	...	...	...	...	*150,801*	...	...	*150,801*
4,942	...	...	...	...	...	4,942	...	...	4,942
7,629	**...**	**...**	**...**	**...**	**...**	**7,629**	**...**	**...**	**7,629**
52,199	...	...	...	...	...	*52,199*	...	...	*52,199*
724	...	...	...	...	...	724	...	...	724
781	**...**	**...**	**...**	**...**	**...**	**781**	**...**	**...**	**781**
4,233	...	...	...	...	...	*4,233*	...	...	*4,233*
...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*201*	...	...	...	*335*	...	*268*	*603 (f)*
...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	*4,958*	...	...	...	*4,958*	...	...	*4,958 (f)*
...	...	918	...	...	...	918	...	...	918
...	**...**	**3,547**	**2,131**	**...**	**7,810**	**13,488**	**...**	**...**	**13,488**
...	...	*10,009*	*11,002*	*11,104*	*18,282*	*50,397*	...	...	*50,397*
9,542	642	918	...	2,200	...	100,785	...	...	100,785
19,410	**3,049**	**3,547**	**2,131**	**2,500**	**7,810**	**126,078**	**...**	**...**	**126,078**
117,098	*24,942*	*38,371*	*11,002*	*17,340*	*21,411*	*695,068*	...	*268*	*695,336*
...	...	2,121	...	2,229	5,121	9,471	...	...	9,471
...	**...**	**3,054**	**...**	**2,633**	**11,154**	**16,841**	**...**	**...**	**16,841**
...	...	*16,963*	...	*16,015*	*42,400*	*75,378*	...	...	*75,378*
2,170,471	3,180,677	390,397	329,833	848,394	992,716	9,136,780	120,803	17,573	9,275,156
2,005,658	**3,445,448**	**359,794**	**466,322**	**852,882**	**978,903**	**9,212,978**	**96,757**	**12,157**	**9,321,892**
19,920,939	*26,698,837*	*3,955,738*	*4,461,806*	*8,150,093*	*10,568,969*	*85,379,619*	*803,724*	*127,329*	*86,310,672*

SECTION 11

1991-92
PUBLIC ACCOUNTS

Other Government-Wide Information

CONTENTS

	Page
Budgetary details by allotment	11.2
Commissions	11.19
Education leave costs	11.42
Financial assistance given to railways by the Government of Canada in 1991-92	11.44
Losses of public property of $1,000 or more	11.47
Report of surplus material	11.49
Return on investments	11.51
Travel expenses of ministers and parliamentary secretaries	11.55

Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to Section 31 of the Financial Administration Act, together with related current year expenditures.

	Allotments	Expenditures
	$	$
AGRICULTURE		
Department		
MANAGEMENT AND ADMINISTRATION PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	41,930,055	41,620,755
Other operating costs	17,511,800	17,624,726
Challenge 91	210,300	240,720
Frozen	2,083,900	
	61,736,055	*59,486,201*
Statutory amounts	*6,790,583*	*6,790,583*
	68,526,638	66,276,784
AGRI-FOOD PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	421,584,870	420,033,120
Other operating costs	157,817,960	150,318,448
Challenge 91	3,117,000	2,967,253
Frozen	13,545,940	
	596,065,770	*573,318,821*
Vote 10—Capital expenditures—		
Capital	72,225,424	71,027,894
Frozen	4,902,150	
	77,127,574	*71,027,894*
Vote 15—Grants and contributions—		
Grants and contributions	643,811,303	642,994,783
Frozen	47,470,000	
	691,281,303[1]	*642,994,783*
Statutory amounts	*1,270,610,633*	*1,245,999,578*
	2,635,085,280	2,533,341,076
GRAINS AND OILSEEDS PROGRAM		
Vote 20—Operating expenditures—		
Salaries, wages and other personnel costs	15,388,844	13,955,541
Other operating costs	12,707,520	13,060,363
Challenge 91	55,000	57,586
Frozen	5,798,840	
	33,950,204	*27,073,490*
Vote 25—Canadian Grain Commission— Operating expenditures—		
Salaries, wages and other personnel costs	35,694,118	35,679,658
Other operating costs	11,829,000	11,708,589
	47,523,118	*47,388,247*
Vote 30—Grants and contributions—		
Grants and contributions	1,371,245,321	1,350,660,246
Frozen	36,243,200	
	1,407,488,521	*1,350,660,246*
Statutory amounts	*280,606,462*	*280,606,462*
	1,769,568,305	1,705,728,445
Total Department	**4,473,180,223**	**4,305,346,305**
Canadian Dairy Commission		
Vote 35—Program expenditures—		
Other operating costs	3,679,000	3,306,654
Frozen	110,000	
	3,789,000	3,306,654
Canadian Livestock Feed Board		
Vote 40—Operating expenditures	*1,227,160*	*1,223,705*
Vote 45—Contributions	*18,100,000*	*17,522,131*
	19,327,160	18,745,836
Farm Credit Corporation		
Vote 50b—Increase to $1,125,000,000 the amount that may be paid to the Farm Credit Corporation	1	
Total Ministry	**4,496,296,384**	**4,327,398,795**
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	19,400,000	19,068,099
Other operating costs	23,568,845	21,222,979
Summer Student Employment Program	377,056	377,056
	43,345,901	*40,668,134*
Vote 5—Grants and contributions—		
Grants and contributions	220,686,201	214,161,401
Frozen	66,963,900	
	287,650,101	*214,161,401*
Statutory amounts	*28,307,081*	*28,307,081*
Total Department	**359,303,083**	**283,136,616**
Enterprise Cape Breton Corporation		
Vote 15—Payments to the Enterprise Cape Breton Corporation—		
Other operating costs	10,520,000	10,400,000
Frozen	80,000	
	10,600,000	10,400,000
Total Ministry	**369,903,083**	**293,536,616**
COMMUNICATIONS		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	109,124,460	127,914,329
Other operating costs	56,871,540	36,240,949
Less: revenue credited to the vote	8,206,000	6,720,778
	157,790,000	*157,434,500*
Vote 2c—Government Telecommunication Agency Revolving Fund	1	

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Vote 5—Capital expenditures—		
Capital	22,457,000	20,057,191
Frozen	2	
	22,457,002	*20,057,191*
Vote 10—Grants and contributions—		
Grants and contributions	110,063,901	110,059,158
International Telecommunications Union contributions—Geneva	4,400,000	4,400,396
	114,463,901	*114,459,554*
Vote 15—Payments to the Canada Post Corporation	*63,000,000*	*63,000,000*
Statutory amounts	*84,593,241*	*10,839,221*
Total Department	**442,304,145**	**365,790,466**
Canada Council		
Vote 25—Payments to the Canada Council	106,493,000	106,493,000
Canadian Broadcasting Corporation		
Vote 30—Payments to the Canadian Broadcasting Corporation for operating expenditures—		
Other operating costs	900,562,000	900,562,000
Frozen	3,200,000	
	903,762,000	*900,562,000*
Vote 35—Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 40—Payments to the Canadian Broadcasting Corporation for capital expenditures	*126,475,000*	*126,475,000*
	1,034,237,000	1,031,037,000
Canadian Film Development Corporation		
Vote 45—Payments to the Canadian Film Development Corporation—		
Other operating costs	145,061,000	145,063,604
Frozen	500,000	
	145,561,000	145,063,604
Canadian Museum of Civilization		
Vote 50—Payments to the Canadian Museum of Civilization for operating and capital expenditures—		
Other operating costs	42,566,000	41,145,668
Frozen	1,300,000	
	43,866,000	41,145,668
Canadian Museum of Nature		
Vote 55—Payments to the Canadian Museum of Nature for operating and capital expenditures—		
Other operating costs	19,201,900	20,166,417
Frozen	636,100	
	19,838,000	20,166,417

	Allotments	Expenditures
	$	$
Canadian Radio-television and Telecommunications Commission		
Vote 60—Program expenditures—		
Salaries, wages and other personnel costs	22,366,479	22,020,660
Other operating costs	8,948,521	8,934,741
Co-operative Education Program	114,000	113,759
Summer Student Employment Program	33,000	32,172
Frozen	100,000	
	31,562,000	*31,101,332*
Statutory amounts	*4,019,303*	*4,019,303*
	35,581,303	35,120,635
National Archives of Canada		
Vote 65—Program expenditures—		
Salaries, wages and other personnel costs	32,556,846	32,153,293
Other operating costs	25,418,740	24,036,265
Summer Student Employment Program	369,234	369,233
Co-operative Education Program	25,180	25,180
	58,370,000	*56,583,971*
Statutory amount	*5,586,000*	*5,586,000*
	63,956,000	62,169,971
National Arts Centre Corporation		
Vote 70—Payments to the National Arts Centre Corporation—		
Other operating costs	21,312,000	21,312,000
Frozen	320,000	
	21,632,000	21,312,000
National Film Board		
Vote 75—National Film Board Revolving Fund—Operating loss—		
Salaries, wages and other personnel costs	40,673,121	40,204,507
Salary adjustment reserve	472,015	
Other operating costs	46,074,924	48,447,127
Less: revenue credited to the vote	8,000,000	10,256,214
Frozen	348,000	
	79,568,060	*78,395,420*
Statutory amount	*2,255,363*	*753,374*
	81,823,423	79,148,794
National Gallery of Canada		
Vote 80—Payments to the National Gallery of Canada for operating and capital expenditures—		
Other operating costs	25,980,890	25,995,722
Frozen	924,110	
	26,905,000	*25,995,722*
Vote 85—Payment to the National Gallery of Canada for the purchase of objects for the collection	*5,847,741*[(2)]	*5,847,741*
	32,752,741	31,843,463

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
National Library		
Vote 90—Program expenditures—		
Salaries, wages and other personnel costs	20,911,326	20,688,388
Other operating costs	16,444,538	15,933,541
Co-operative Education Program	197,775	197,774
Summer Student Employment Program	199,955	199,955
Frozen	4,533,406	
	42,287,000	*37,019,658*
Statutory amount	*3,415,000*	*3,415,000*
	45,702,000	40,434,658
National Museum of Science and Technology		
Vote 95—Payments to the National Museum of Science and Technology for operating and capital expenditures	*17,619,824*[3]	*17,342,944*
Total Ministry	**2,091,366,436**	**1,997,068,620**
CONSUMER AND CORPORATE AFFAIRS		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	101,263,292	100,487,549
Salary adjustment reserve	1,364,738	
Other operating costs	33,644,800	29,520,060
Challenge 91	369,000	366,557
Students	330,000	325,268
Frozen	903,170	
	137,875,000	*130,699,434*
Vote 5—Capital expenditures—		
Capital	14,358,000	12,958,892
Frozen	10,852,000	
	25,210,000	*12,958,892*
Statutory amounts	*18,431,760*	*18,431,760*
Total Department	**181,516,760**	**162,090,086**
Competition Tribunal		
Vote 10—Program expenditures—		
Salaries, wages and other personnel costs	612,774	581,934
Salary adjustment reserve	17,226	
Other operating costs	1,054,696	735,341
Challenge 91	3,200	3,159
Frozen	30,104	
	1,718,000	*1,320,434*
Statutory amount	*98,000*	*98,000*
	1,816,000	1,418,434
Copyright Board		
Vote 15—Program expenditures—		
Salaries, wages and other personnel costs	579,878	579,391
Salary adjustment reserve	10,122	
Other operating costs	373,691	284,837
Frozen	18,309	
	982,000	*864,228*
Statutory amount	*90,000*	*90,000*
	1,072,000	954,228
Goods and Services Tax Consumer Information Office		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	1,412,381	1,005,474
Salary adjustment reserve	30,619	
Other operating costs	5,486,365	2,820,297
Frozen	184,635	
	7,114,000	*3,825,771*
Statutory amount	*224,000*	*224,000*
	7,338,000	4,049,771
Hazardous Materials Information Review Commission		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	704,177	693,169
Salary adjustment reserve	21,823	
Other operating costs	925,206	242,890
Frozen	24,794	
	1,676,000	*936,059*
Statutory amounts	*116,050*	*116,050*
	1,792,050	1,052,109
Patented Medicine Prices Review Board		
Vote 30—Program expenditures—		
Salaries, wages and other personnel costs	1,944,275	1,921,651
Salary adjustment reserve	63,725	
Other operating costs	1,780,602	1,417,672
Frozen	46,398	
	3,835,000	*3,339,323*
Statutory amount	*341,000*	*341,000*
	4,176,000	3,680,323
Procurement Review Board		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	689,282	665,011
Salary adjustment reserve	15,718	
Other operating costs	491,000	229,368
Frozen	22,000	
	1,218,000	*894,379*
Statutory amount	*109,000*	*109,000*
	1,327,000	1,003,379
Standards Council of Canada		
Vote 40—Payments to the Standards Council of Canada—		
Other operating costs	6,099,000	6,019,670
Frozen	150,000	
	6,249,000	6,019,670
Total Ministry	**205,286,810**	**180,268,000**

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
EMPLOYMENT AND IMMIGRATION		
Department/Commission		
CORPORATE MANAGEMENT AND SERVICES PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	168,715,203	167,301,658
Other operating costs	181,571,124	170,428,691
Refugee backlog clearance program	4,795,000	4,394,770
Challenge 91	1,600,000	1,218,642
Frozen	428,512	
Less: revenue credited to the vote	298,546,000	298,546,000
	58,563,839	*44,797,761*
Statutory amounts	*23,078,290*	*23,078,290*
	81,642,129	67,876,051
EMPLOYMENT AND INSURANCE PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	701,019,963	685,497,676
Other operating costs	313,952,232	279,182,303
Salaries and wages—Decontrolled PYS	10,200,000	9,626,000
Frozen	25,688,930	
Less: revenue credited to the vote	918,238,000	918,238,000
	132,623,125	*56,067,979*
Vote 6c—Debts write-off	*3,868*	*3,868*
Vote 10—Grants and contributions—		
Grants and contributions	1,447,082,000	1,415,498,343
Community Economic Development Fund	7,277,000	7,139,948
Refugee backlog clearance program	500,000	208,291
Frozen	80,612,549	
	1,535,471,549	*1,422,846,582*
Statutory amounts	*109,860,069*	*109,860,069*
	1,777,958,611	1,588,778,498
IMMIGRATION PROGRAM		
Vote 15—Operating expenditures—		
Salaries, wages and other personnel costs	119,073,503	118,127,574
Other operating costs	40,483,835	37,766,549
Refugee backlog clearance program	37,593,000	31,498,346
Challenge 91	875,000	745,106
Frozen	570,000	
	198,595,338	*188,137,575*
Vote 16c—Debts write-off	*1,827,095*	*1,827,066*
Vote 20—Capital expenditures—		
Capital	10,515,000	9,064,678
Refugee backlog clearance program	407,000	291,346
Frozen	63,196	
	10,985,196	*9,356,024*
Vote 25—Contributions—		
Grants and contributions	162,176,000	146,823,738
Refugee backlog clearance program	1,500,000	1,084,934
	163,676,000	*147,908,672*
Statutory amounts	*20,381,108*	*20,381,108*
	395,464,737	367,610,445
Total Department/Commission	**2,255,065,477**	**2,024,264,994**
Advisory Council on the Status of Women		
Vote 30—Program expenditures—		
Other operating costs	3,463,000	3,385,479
Frozen	110,000	
	3,573,000	3,385,479
Immigration and Refugee Board of Canada		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	58,589,502	49,847,962
Salary adjustment reserve	693,497	
Other operating costs	16,768,000	14,290,807
Frozen	448,001	
	76,499,000	*64,138,769*
Statutory amount	*10,421,000*	*10,421,000*
	86,920,000	74,559,769
Status of Women—Office of the Co-ordinator		
Vote 40—Program expenditures—		
Salaries, wages and other personnel costs	3,439,088	2,886,914
Other operating costs	4,544,888	4,153,483
Frozen	1,700,000	
	9,683,976	*7,040,397*
Statutory amount	*437,000*	*437,000*
	10,120,976	7,477,397
Total Ministry	**2,355,679,453**	**2,109,687,639**
ENERGY, MINES AND RESOURCES		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	207,889,674	207,646,549
Other operating costs	173,076,755	165,411,807
Summer Student Employment Program	6,100,000	6,069,160
Frozen	6,267,026	
Less: revenue credited to the vote	4,455	4,455
	393,329,000	*379,123,061*
Vote 5—Capital expenditures—		
Capital	50,181,200	45,787,380
Frozen	3,762,000	
	53,943,200	*45,787,380*
Vote 10—Grants and contributions—		
Grants and contributions	188,704,000	157,995,149
Frozen	61,477,801	
	250,181,801	*157,995,149*
Statutory amounts	*756,294,122*	*108,449,360*
Total Department	**1,453,748,123**	**691,354,950**

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Atomic Energy Control Board		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	20,442,299	20,138,076
Salary adjustment reserve	414,701	
Other operating costs	14,304,000	13,511,277
	35,161,000	*33,649,353*
Statutory amount	*3,532,000*	*3,532,000*
	38,693,000	37,181,353
Atomic Energy of Canada Limited		
Vote 30—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—		
Research company	148,971,000	148,971,000
Interdepartmental energy panel	13,161,000	13,161,000
Decommissioned facilities	13,841,000	13,841,000
Frozen	430,000	
	176,403,000	175,973,000
National Energy Board		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	19,665,000	19,389,968
Other operating costs	16,884,390	14,567,282
	36,549,390	*33,957,250*
Statutory amount	*3,125,000*	*3,125,000*
	39,674,390	37,082,250
Petro-Canada International Assistance Corporation		
Vote 40—Payments to Petro-Canada International Assistance Corporation	13,700,000	13,700,000
Total Ministry	**1,722,218,513**	**955,291,553**
ENVIRONMENT		
Department		
ADMINISTRATION PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	35,471,921	35,458,416
Other operating costs	32,357,491	31,243,486
Challenge 91	210,000	199,366
Co-operative Education Program	340,000	337,290
	68,379,412	*67,238,558*
Statutory amounts	*5,048,520*	*5,048,520*
	73,427,932	72,287,078
ENVIRONMENTAL SERVICES PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	263,459,296	263,423,054
Other operating costs	216,336,164	211,700,786
Challenge 91	1,520,000	1,515,148
Co-operative Education Program	1,600,000	1,594,807
Less: revenue credited to the vote	35,702,000	36,669,536
	447,213,460	*441,564,259*
Vote 10—Capital expenditures	*61,228,229*	*60,029,567*
Vote 15—Grants and contributions	*47,549,000*	*47,020,365*
Statutory amount	*42,107,000*	*42,107,000*
	598,097,689	590,721,191
PARKS PROGRAM		
Vote 20—Operating expenditures—		
Salaries, wages and other personnel costs	170,177,084	169,477,063
Other operating costs	86,567,450	83,360,064
Challenge 91	1,775,000	1,772,833
Co-operative Education Program	175,000	170,894
Frozen	805,000	
	259,499,534	*254,780,854*
Vote 25—Capital expenditures	*108,306,638*	*104,539,464*
Vote 30—National Battlefields Commission—Operating expenditures—		
Salaries, wages and other personnel costs	1,222,350	1,209,012
Other operating costs	2,773,650	2,730,679
	3,996,000	*3,939,691*
Statutory amounts	*29,092,969*	*29,092,969*
	400,895,141	392,352,978
Total Ministry	**1,072,420,762**	**1,055,361,247**
EXTERNAL AFFAIRS		
Department		
CANADIAN INTERESTS ABROAD PROGRAM		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	397,375,948	391,128,280
Other operating costs	396,875,620	372,179,398
Summer Student Employment Program	249,380	207,329
Co-operative Education Program	130,000	110,721
	794,630,948	*763,625,728*
Vote 5—Capital expenditures—		
Capital	113,268,001	104,861,199
Frozen	994,000	
	114,262,001	*104,861,199*
Vote 10—Grants and contributions	*300,977,270*[5]	*291,630,477*
Vote 11—Loan guarantees to Romania and Bulgaria not to exceed $25 million and $10 million	*2*	
Vote 57c—Debts write-off[4]	*18,802,246*	*18,802,246*
Statutory amounts	*51,280,269*	*36,726,757*
	1,279,952,736	1,215,646,407

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
WORLD EXHIBITIONS PROGRAM		
Vote 15—Operating expenditures—		
Salaries, wages and other personnel costs	359,543	351,150
Salary adjustment reserve	9,457	
Other operating costs	5,374,000	5,339,723
	5,743,000	*5,690,873*
Vote 20—Capital expenditures	*7,950,000*	*7,949,999*
Statutory amount	*50,000*	*50,000*
	13,743,000	13,690,872
Total Department	**1,293,695,736**	**1,229,337,279**
Canadian Commercial Corporation		
Vote 25—Program expenditures—		
Other operating costs	14,062,000	14,060,062
Frozen	430,000	
	14,492,000	14,060,062
Canadian Institute for International Peace and Security		
Statutory amount	5,000,000	5,000,000
Canadian International Development Agency		
Vote 30—Operating expenditures—		
Salaries, wages and other personnel costs	61,017,775	61,017,775
Other operating costs	40,206,222	37,501,958
Summer Student Employment Program	187,744	187,744
Co-operative Education Program	531,424	531,424
Frozen	69,265	
	102,012,430	*99,238,901*
Vote 35—Grants and contributions—		
Grants and contributions	1,986,490,972	1,986,293,888
Frozen	44,383,000	
	2,030,873,972	*1,986,293,888*
Statutory amounts	*177,644,880*	*177,644,880*
	2,310,531,282	2,263,177,669
Canadian Secretariat		
Vote 50—Program expenditures—		
Salaries, wages and other personnel costs	522,564	471,019
Salary adjustment reserve	9,436	
Other operating costs	1,664,899	520,370
Summer Student Employment Program	5,000	4,917
Frozen	59,101	
	2,261,000	*996,306*
Statutory amount	*71,000*	*71,000*
	2,332,000	1,067,306
Export Development Corporation		
Statutory amounts	157,800,437	157,800,437
International Centre for Ocean Development		
Vote 55—Payments to the International Centre for Ocean Development	13,300,000	12,030,000
International Development Research Centre		
Vote 60—Payments to the International Development Research Centre—		
Other operating costs	116,000,000	115,800,000
Frozen	7,000,000	
	123,000,000	115,800,000
International Joint Commission		
Vote 65—Program expenditures—		
Salaries, wages and other personnel costs	2,398,806	2,223,284
Salary adjustment reserve	68,194	
Other operating costs	3,255,764	2,927,599
Frozen	111,236	
	5,834,000	*5,150,883*
Statutory amount	*419,000*	*419,000*
	6,253,000	5,569,883
Total Ministry	**3,926,404,455**	**3,803,842,636**
FINANCE		
Department		
FINANCIAL AND ECONOMIC POLICIES PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	43,958,260	43,103,819
Other operating costs	25,106,740	24,291,007
Less: revenue credited to the vote	5,254,000	4,589,000
	63,811,000	*62,805,826*
Vote 2b—Contributions—		
Contributions	262,249,264	241,855,000
Frozen	750,736	
	263,000,000	*241,855,000*
Statutory amount	*249,030,469*	*249,030,469*
Privatization and Regulatory Affairs		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	4,610,149	
Salary adjustment reserve	134,851	
Other operating costs	4,802,247	
Frozen	155,753	
	9,703,000	
Statutory amount	*735,000*	
	586,279,469	553,691,295 (6)
PUBLIC DEBT PROGRAM		
Statutory amount	41,266,088,234	41,266,088,234
FISCAL TRANSFER PAYMENTS PROGRAM		
Statutory amounts	8,110,695,579	8,110,695,579

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
SPECIAL PROGRAM		
Vote 15—Foreign Claims Fund	*10,000*	
Vote 16b—Add to Finance Vote 22a, Appropriation Act No. 9 1966	*1*	
Vote 17c—Investors' Indemnity Account	*125,000*	*125,000*
Statutory amount	*71,503,708*	
	71,638,709	125,000
Total Department	**50,034,701,991**	**49,930,600,108**
Auditor General		
Vote 20—Program expenditures	*54,426,000*	*51,167,416*
Statutory amounts	*6,098,832*	*6,098,832*
	60,524,832	57,266,248
Canadian International Trade Tribunal		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	6,189,170	6,186,632
Other operating costs	2,572,309	2,214,469
	8,761,479	*8,401,101*
Statutory amount	*959,000*	*959,000*
	9,720,479	9,360,101
Office of the Superintendent of Financial Institutions		
Vote 30—Program expenditures—		
Salaries, wages and other personnel costs	26,182,000	26,176,354
Other operating costs	19,639,000	19,636,518
Frozen	100,000	
Less: revenue credited to the vote	42,659,000	42,682,623
	3,262,000	*3,130,249*
Statutory amounts	*39,071,265*	*(13,926,235)*
	42,333,265	(10,795,986)
Total Ministry	**50,147,280,567**	**49,986,430,471**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	302,226,884	300,320,380
Other operating costs	296,805,470	270,095,893
Summer Student Employment Program	5,057,900	5,043,305
	604,090,254	*575,459,578*
Vote 5—Capital expenditures	*96,629,731*	*77,685,075*
Vote 10—Grants and contributions	*69,361,301*	*52,846,979*
Statutory amounts	*50,870,988*	*50,870,988*
Total Ministry	**820,952,274**	**756,862,620**

	Allotments	Expenditures
	$	$
FORESTRY		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	72,524,323	70,073,244
Other operating costs	35,666,433	34,041,081
Summer Student Employment Program	2,052,665	2,036,822
Frozen	2,715,000	
Less: revenue credited to the vote	617,000	281,227
	112,341,421	*105,869,920*
Vote 5—Capital expenditures—		
Capital	10,578,400	9,058,820
Frozen	190,000	
	10,768,400	*9,058,820*
Vote 10—Grants and contributions	*71,887,643*	*70,721,960*
Statutory amounts	*10,908,100*	*10,908,100*
Total Ministry	**205,905,564**	**196,558,800**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	5,382,515	5,878,148
Other operating costs	4,028,829	3,485,165
Summer Student Employment Program	11,056	11,056
	9,422,400	*9,374,369*
Statutory amounts	*1,271,032*	*1,271,032*
Total Ministry	**10,693,432**	**10,645,401**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
ADMINISTRATION PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	30,892,882	29,866,117
Other operating costs	19,034,755	18,177,323
	49,927,637	*48,043,440*
Statutory amounts	*4,977,683*	*4,977,683*
	54,905,320	53,021,123
INDIAN AND INUIT AFFAIRS PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	128,333,150	128,181,522
Other operating costs	96,081,599	90,498,301
	224,414,749	*218,679,823*
Vote 6b—Increase in loan guarantee authority	*1*	
Vote 7c—Reduced authority under Indian economic development account	*1*	
Vote 8c—Debts write-off	*2,330,538*	*2,330,316*
Vote 10—Capital expenditures	*10,636,580*	*9,985,807*
Vote 15—Grants and contributions	*2,548,228,284*	*2,547,574,791*
Statutory amounts	*65,074,631*	*31,265,957*
	2,850,684,784	2,809,836,694

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
NORTHERN AFFAIRS PROGRAM		
Vote 30—Operating expenditures—		
Salaries, wages and other personnel costs	29,570,591	29,253,473
Other operating costs	34,197,735	32,758,101
	63,768,326	*62,011,574*
Vote 31c—Debts write-off	*161,159*	*161,158*
Vote 32c—Authority to guarantee loans to Curragh Resources Inc.	*1*(7)	
Vote 35—Grants and contributions	*46,375,357*	*45,908,834*
Vote 36c—Payment to Canada Post Corporation—Northern Air Stage Parcel Service	*1,000,000*	*1,000,000*
Statutory amounts	*4,886,630*	*4,886,630*
	116,191,473	113,968,196
TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM		
Vote 40—Transfer payments to the Government of the Yukon Territory	*230,127,000*	*230,096,808*
Vote 45—Transfer payments to the Government of the Northwest Territories	*812,284,446*	*812,277,432*
	1,042,411,446	1,042,374,240
Total Department	**4,064,193,023**	**4,019,200,253**
Canadian Polar Commission		
Vote 50b—Program expenditures—		
Salaries, wages and other personnel costs	262,000	70,832
Other operating costs	917,317	789,592
	1,179,317	860,424
Total Ministry	**4,065,372,340**	**4,020,060,677**
INDUSTRY, SCIENCE AND TECHNOLOGY		
Department		
INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	108,951,000	108,879,607
Other operating costs	123,395,284	120,966,265
	232,346,284	*229,845,872*
Vote 5—Grants and contributions	*464,422,142*	*428,113,991*
Vote 6c—Debts write-off—Chaussures Savage Shoes Limited	*1,090,358*	*1,090,358*
Statutory amounts	*113,854,090*	*113,854,090*
	811,712,874	772,904,311
REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM		
Vote 20—Operating expenditures—		
Salaries, wages and other personnel costs	7,816,200	7,491,137
Salary adjustment reserve	117,634	
Other operating costs	9,955,216	9,344,268
Frozen	219,150	
	18,108,200	*16,835,405*
Vote 25—Grants and contributions	*76,119,600*	*75,686,770*
Statutory amount	*3,162,000*	*3,162,000*
	97,389,800	95,684,175
Total Department	**909,102,674**	**868,588,486**
Canadian Patents and Development Limited		
Vote 30—Payments to Canadian Patents and Development Limited	799,000	799,000
Canadian Space Agency		
Vote 35—Operating expenditures—		
Other operating costs	22,843,315	20,800,364
Special purpose	14,534,798	12,215,376
Frozen	2,822,685	
	40,200,798	*33,015,740*
Vote 40—Capital expenditures—		
Salaries, wages and other personnel costs	6,941,000	5,410,951
Capital	256,596,913	256,480,532
Frozen	249,000	
	263,786,913	*261,891,483*
Vote 45—Grants and contributions—		
Grants and contributions	16,450,000	16,450,000
Frozen	10,201,000	
	26,651,000	*16,450,000*
Statutory amount	*3,793,379*	*3,793,379*
	334,432,090	315,150,602
Cape Breton Development Corporation		
Vote 50—Payments to the Cape Breton Development Corporation for capital expenditures—		
Other operating costs	31,040,000	31,000,000
Frozen	960,000	
	32,000,000	31,000,000
Federal Business Development Bank		
Vote 55—Payments to the Federal Business Development Bank—		
Other operating costs	16,146,000	16,121,019
Frozen	450,000	
	16,596,000	16,121,019

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Investment Canada		
Vote 65—Program expenditures—		
Salaries, wages and other personnel costs	6,502,303	6,401,516
Salary adjustment reserve	221,697	
Other operating costs	2,321,510	2,203,353
Summer Student Employment Program	84,250	84,227
Frozen	76,240	
	9,206,000	*8,689,096*
Statutory amount	*1,097,000*	*1,097,000*
	10,303,000	9,786,096
National Research Council of Canada		
Vote 70—Operating expenditures—		
Salaries, wages and other personnel costs	157,435,001	153,371,692
Other operating costs	103,612,713	96,162,764
Frozen	3,217,000	
Less: revenue credited to the vote	21,956,713	21,956,714
	242,308,001	*227,577,742*
Vote 75—Capital expenditures—		
Capital	40,879,622	40,376,517
Less: revenue credited to the vote	2,122,622	2,122,622
	38,757,000	*38,253,895*
Vote 80—Grants and contributions	*118,110,000*	*114,852,299*
Statutory amount	*27,210,000*	*27,210,000*
	426,385,001	407,893,936
Natural Sciences and Engineering Research Council		
Vote 85—Operating expenditures—		
Salaries, wages and other personnel costs	7,882,319	7,742,864
Salary adjustment reserve	284,681	
Other operating costs	8,604,807	7,167,073
Frozen	221,193	
	16,993,000	*14,909,937*
Vote 90—Grants	*465,820,000*	*465,819,714*
Statutory amount	*1,382,000*	*1,382,000*
	484,195,000	482,111,651
Science Council of Canada		
Vote 95—Program expenditures—		
Salaries, wages and other personnel costs	1,891,876	1,861,675
Salary adjustment reserve	62,124	
Other operating costs	951,610	919,594
Frozen	37,390	
	2,943,000	*2,781,269*
Statutory amounts	*387,435*	*383,225*
	3,330,435	3,164,494
Statistics Canada		
Vote 100—Program expenditures—		
Salaries, wages and other personnel costs	242,320,865	242,315,252
Other operating costs	165,203,316	164,009,757
Summer Student Employment Program	2,305,000	2,304,975
Frozen	2,000,000	
Less: revenue credited to the vote	29,197,600	29,197,599
	382,631,581	*379,432,385*
Statutory amounts	*38,706,340*	*38,706,340*
	421,337,921	418,138,725
Canada Post Corporation		
Vote 105—Payments to the Canada Post Corporation for special purposes—		
Infrastructure payment related to cultural mailings	87,300,000	87,300,000
Northern air-stage parcel mail	14,000,000	14,000,000
Parliament free mail	11,000,000	11,000,000
Blind persons' free mail	3,000,000	3,000,000
	115,300,000	*115,300,000*
Vote 107c—To borrow otherwise than from the Crown up to $200,000,000 in fiscal year 1992-93	*1*	
	115,300,001	115,300,000
Total Ministry	**2,753,781,122**	**2,668,054,009**
JUSTICE		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	112,692,747	110,938,072
Other operating costs	43,604,786	39,109,648
Summer Student Employment Program	370,000	361,486
Co-operative Education Program	25,000	14,906
Frozen	1,415,900	
	158,108,433	*150,424,112*
Vote 5—Grants and contributions—		
Grants and contributions	20,562,450	19,167,535
Contributions—Young Offenders Act and legal aid agreements	292,764,462	290,618,833
Less: reserved allotment	1,991,061	
	311,335,851	*309,786,368*
Statutory amounts	*19,188,100*	*19,188,100*
Total Department	**488,632,384**	**479,398,580**
Canadian Human Rights Commission		
Vote 10—Program expenditures—		
Salaries, wages and other personnel costs	10,985,267	10,984,754
Other operating costs	5,265,659	5,263,333
	16,250,926	*16,248,087*
Statutory amount	*1,809,000*	*1,809,000*
	18,059,926	18,057,087

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Commissioner for Federal Judicial Affairs		
Vote 15—Operating expenditures—		
Salaries, wages and other personnel costs	1,686,295	1,686,294
Other operating costs	2,704,914	2,698,778
	4,391,209	*4,385,072*
Vote 20—Canadian Judicial Council—Operating expenditures—		
Salaries, wages and other personnel costs	153,629	153,629
Salary adjustment reserve	5,350	
Other operating costs	257,957	257,768
Frozen	8,280	
	425,216	*411,397*
Statutory amounts	*168,542,720*	*168,542,720*
	173,359,145	173,339,189
Federal Court of Canada		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	12,790,033	11,667,258
Other operating costs	7,784,967	5,673,614
	20,575,000	*17,340,872*
Statutory amount	*1,911,000*	*1,911,000*
	22,486,000	19,251,872
Law Reform Commission of Canada		
Vote 30—Program expenditures—		
Salaries, wages and other personnel costs	1,932,040	1,863,270
Salary adjustment reserve	34,697	
Other operating costs	2,598,075	2,048,800
Frozen	109,925	
	4,674,737	*3,912,070*
Statutory amount	*325,000*	*325,000*
	4,999,737	4,237,070
Offices of the Information and Privacy Commissioners of Canada		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	4,480,840	4,258,171
Salary adjustment reserve	108,590	
Other operating costs	1,371,000	1,075,476
Frozen	16,570	
	5,977,000	*5,333,647*
Statutory amount	*782,000*	*782,000*
	6,759,000	6,115,647
Supreme Court of Canada		
Vote 40—Program expenditures—		
Salaries, wages and other personnel costs	5,970,724	5,836,390
Salary adjustment reserve	137,276	
Other operating costs	4,641,717	4,106,930
Challenge 91	35,837	35,837
Frozen	201,446	
	10,987,000	*9,979,157*
Statutory amounts	*4,066,199*	*4,066,199*
	15,053,199	14,045,356
Tax Court of Canada		
Vote 45—Program expenditures—		
Salaries, wages and other personnel costs	5,035,000	4,821,463
Other operating costs	3,989,816	3,913,300
Frozen	24,530	
	9,049,346	*8,734,763*
Statutory amount	*700,000*	*700,000*
	9,749,346	9,434,763
Total Ministry	**739,098,737**	**723,879,564**
LABOUR		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	43,369,857	42,641,768
Salary adjustment reserve	421,143	
Other operating costs	17,068,021	15,360,086
Summer Student Employment Program	355,000	336,610
Frozen	613,980	
	61,828,001	*58,338,464*
Vote 5—Grants and contributions—		
Grants and contributions	56,111,000	56,098,197
Frozen	985,000	
	57,096,000	*56,098,197*
Statutory amounts	*145,814,963*	*145,814,963*
Total Department	**264,738,964**	**260,251,624**
Canada Labour Relations Board		
Vote 10—Program expenditures—		
Salaries, wages and other personnel costs	5,976,148	5,706,329
Other operating costs	2,245,000	2,288,716
Frozen	70,000	
	8,291,148	*7,995,045*
Statutory amount	*1,029,000*	*1,029,000*
	9,320,148	9,024,045
Canadian Centre for Occupational Health and Safety		
Vote 15—Program expenditures—		
Other operating costs	10,792,827	10,362,353
Less: revenue credited to the vote	2,650,000	2,219,526
	8,142,827	8,142,827
Total Ministry	**282,201,939**	**277,418,496**

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
NATIONAL DEFENCE		
Department		
Vote 1—Operating expenditures—		
Civilian personnel	1,255,373,001	1,255,373,001
Military personnel	3,757,577,000	3,686,171,660
Other operating costs	3,444,073,340	3,353,628,110
Frozen-Persian Gulf	378,400,000	
Frozen	189,526,282	
Less: revenue credited to the vote	355,752,622	355,752,622
	8,669,197,001	*7,939,420,149*
Vote 5—Capital expenditures—		
Civilian personnel	9,323,084	9,323,084
Military personnel	43,938,763	43,938,763
Capital	2,759,040,153	2,728,348,378
	2,812,302,000	*2,781,610,225*
Vote 10—Grants and contributions—		
Grants and contributions	212,365,090	212,365,090
Frozen	76,195,028	
	288,560,118	*212,365,090*
Statutory amounts	*773,964,418*	*773,964,418*
Total Department	**12,544,023,537**	**11,707,359,882**
Emergency Preparedness Canada		
Vote 15—Operating expenditures—		
Salaries, wages and other personnel costs	5,618,117	5,453,942
Other operating costs	7,103,665	6,485,413
	12,721,782	*11,939,355*
Vote 20—Grants and contributions	*31,499,158*	*30,830,417*
Statutory amount	*948,000*	*948,000*
	45,168,940	43,717,772
Total Ministry	**12,589,192,477**	**11,751,077,654**
NATIONAL HEALTH AND WELFARE		
Department		
DEPARTMENTAL ADMINISTRATION PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	52,414,221	50,780,035
Other operating costs	27,955,515	27,454,727
Canadian job strategy	1,000,000	595,327
Summer Student Employment Program	533,681	533,681
Less: revenue credited to the vote	1,542,000	1,542,000
	80,361,417	*77,821,770*
Statutory amounts	*8,606,875*	*8,606,875*
	88,968,292	86,428,645
HEALTH PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	146,935,461	144,710,672
Other operating costs	149,076,746	147,809,916
Summer Student Employment Program	1,788,474	1,788,474
Indian and northern health services—		
Salaries, wages and other personnel costs	89,853,292	89,852,654
Other operating costs	373,128,927	373,012,433
Summer Student Employment Program	534,546	534,546
Fitness and amateur sport—		
Salaries, wages and other personnel costs	5,445,899	5,441,545
Other operating costs	4,210,988	3,948,623
Summer Student Employment Program	29,101	29,101
Frozen	750,000	
	771,753,434	*767,127,964*
Vote 10—Capital expenditures—		
Capital	45,871,500	41,157,868
Indian and northern health services—		
Capital	11,000,000	10,970,626
Fitness and amateur sport—		
Capital	46,000	42,297
	56,917,500	*52,170,791*
Vote 15—Grants and contributions—		
Grants and contributions	59,127,000	56,353,263
Indian and northern health services—		
Grants and contributions	172,898,000	168,383,754
Fitness and amateur sport—		
Grants and contributions	78,004,000	77,195,358
	310,029,000	*301,932,375*
Statutory amounts	*6,726,076,768*	*6,726,076,768*
	7,864,776,702	7,847,307,898
SOCIAL PROGRAM		
Vote 20—Operating expenditures—		
Salaries, wages and other personnel costs	103,438,807	103,438,288
Other operating costs	50,653,978	47,592,045
Summer Student Employment Program	101,193	101,193
Less: revenue credited to the vote	54,844,000	54,844,000
	99,349,978	*96,287,526*
Vote 25—Grants and contributions	*223,223,000*	*219,081,280*
Statutory amounts	*27,361,762,064*	*27,361,762,064*
	27,684,335,042	27,677,130,870
Total Department	**35,638,080,036**	**35,610,867,413**
Federal Office of Regional Development —Quebec		
Vote 26c—Operating expenditures—		
Salaries, wages and other personnel costs	11,103,000	11,011,641
Other operating costs	4,305,801	3,561,182
	15,408,801	*14,572,823*
Vote 27c—Grants and contributions	*140,087,401*	*139,890,965*
Statutory amounts	*21,455,617*	*21,455,617*
	176,951,819	175,919,405

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Medical Research Council		
Vote 30—Operating expenditures—		
Salaries, wages and other personnel costs	3,172,125	3,172,125
Salary adjustment reserve	1,875	
Other operating costs	3,000,608	2,978,667
Frozen	88,392	
	6,263,000	*6,150,792*
Vote 35—Grants	*240,814,000*	*240,797,453*
Statutory amount	*537,000*	*537,000*
	247,614,000	247,485,245
Total Ministry	**36,062,645,855**	**36,034,272,063**
NATIONAL REVENUE		
Customs and Excise		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	540,737,760	525,914,869
Other operating costs	238,127,000	223,715,560
Overtime	21,752,552	21,486,829
Students	9,383,000	9,248,730
Frozen	3,701,689	
	813,702,001	*780,365,988*
Vote 5—Capital expenditures	*51,599,000*	*49,761,171*
Statutory amounts	*99,164,100*	*99,164,100*
	964,465,101	929,291,259
Taxation		
Vote 10—Operating expenditures—		
Salaries, wages and other personnel costs	913,059,629	912,073,013
Other operating costs	240,151,988	229,151,627
Less: revenue credited to the vote	114,390,000	104,254,783
	1,038,821,617	*1,036,969,857*
Vote 15—Capital expenditures—		
Capital	58,644,000	49,742,679
Frozen	3,000,000	
	61,644,000	*49,742,679*
Statutory amounts	*150,141,288*	*150,141,288*
	1,250,606,905	1,236,853,824
Total Ministry	**2,215,072,006**	**2,166,145,083**
PARLIAMENT		
The Senate		
Vote 1—Program expenditures	*30,645,000*	*30,149,455*
Statutory amounts	*23,502,992*	*23,502,992*
	54,147,992	53,652,447
House of Commons		
Vote 10—Program expenditures	*162,200,000*	*157,302,577*
Statutory amounts	*221,455,044*	*221,455,044*
	383,655,044	378,757,621
Library of Parliament		
Vote 15—Program expenditures	*14,487,000*	*13,976,908*
Statutory amount	*1,918,000*	*1,918,000*
	16,405,000	15,894,908
Total Ministry	**454,208,036**	**448,304,976**
PRIVY COUNCIL		
Department		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	37,971,660	37,013,761
Other operating costs	80,879,293	75,760,579
Summer students	233,000	232,104
Frozen	123,000	
	119,206,953	*113,006,444*
Statutory amounts	*5,742,839*	*5,742,839*
Total Department	**124,949,792**	**118,749,283**
Canadian Centre for Management Development		
Vote 10—Program expenditures—		
Other operating costs	10,331,700	10,083,766
Frozen	362,300	
	10,694,000	*10,083,766*
Statutory amount	*1,061,000*	*1,061,000*
	11,755,000	11,144,766
Canadian Intergovernmental Conference Secretariat		
Vote 5—Program expenditures—		
Salaries, wages and other personnel costs	938,217	937,199
Other operating costs	2,108,783	2,020,533
	3,047,000	*2,957,732*
Statutory amount	*165,000*	*165,000*
	3,212,000	3,122,732
Canadian Transportation Accident Investigation and Safety Board		
Vote 10—Program expenditures—		
Salaries, wages and other personnel costs	16,974,619	16,161,392
Salary adjustment reserve	318,381	
Other operating costs	7,349,730	6,747,510
Summer Student Employment Program	228,000	215,091
Frozen	472,270	
	25,343,000	*23,123,993*
Statutory amount	*2,925,000*	*2,925,000*
	28,268,000	26,048,993
Chief Electoral Officer		
Vote 15—Program expenditures—		
Salaries, wages and other personnel costs	2,455,784	2,453,760
Other operating costs	623,403	381,809
	3,079,187	*2,835,569*
Statutory amounts	*9,692,797*	*9,692,797*
	12,771,984	12,528,366

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Commissioner of Official Languages		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	8,582,276	8,140,462
Salary adjustment reserve	219,595	
Other operating costs	3,130,632	3,054,867
Frozen	146,368	
	12,078,871	*11,195,329*
Statutory amount	*1,455,000*	*1,455,000*
	13,533,871	12,650,329
Economic Council of Canada		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	7,480,590	7,226,024
Other operating costs	2,624,954	2,547,707
	10,105,544	*9,773,731*
Statutory amount	*1,222,598*	*1,222,598*
	11,328,142	10,996,329
Northern Pipeline Agency		
Vote 30—Program expenditures—		
Salaries, wages and other personnel costs	108,398	49,600
Salary adjustment reserve	6,602	
Other operating costs	356,398	111,674
Frozen	602	
	472,000	*161,274*
Statutory amount	*18,000*	*18,000*
	490,000	179,274
Public Service Staff Relations Board		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	7,282,011	7,238,726
Other operating costs	2,563,458	2,294,942
Frozen	249,000	
	10,094,469	*9,533,668*
Statutory amount	*1,199,000*	*1,199,000*
	11,293,469	10,732,668
Security Intelligence Review Committee		
Vote 40—Program expenditures—		
Other operating costs	1,410,000	1,249,359
Frozen	50,000	
	1,460,000	*1,249,359*
Statutory amount	*108,000*	*108,000*
	1,568,000	1,357,359
Total Ministry	**219,170,258**	**207,510,099**

	Allotments	Expenditures
	$	$
PUBLIC WORKS		
Department		
SERVICES PROGRAM		
Vote 1—Public Works Revolving Fund—Operating loss—		
Other operating costs	39,933,000	25,662,240
Frozen	220,000	
	40,153,000	*25,662,240*
Statutory amounts	*315,332,003*	*(63,002,994)*
	355,485,003	(37,340,754)
REAL PROPERTY PROGRAM		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	12,874,829	12,512,876
Other operating costs	1,028,336,099	1,009,851,659
Canadian Museum of Civilization	10,324,000	6,297,000
National Museum of Science and Technology	6,061,000	6,746,000
Canadian Museum of Nature	3,629,000	4,915,000
National Gallery of Canada	6,466,000	6,374,000
Less: revenue credited to the vote	238,491,000	262,103,676
	829,199,928	*784,592,859*
Vote 10—Capital expenditures—		
Capital	158,878,500	151,245,328
National Gallery of Canada	1,509,000	1,661,000
Canadian Museum of Civilization	2,724,000	2,618,000
National Museum of Science and Technology	862,000	366,000
Canadian Museum of Nature	331,000	459,000
	164,304,500	*156,349,328*
Statutory amounts	*361,884,463*	*361,884,463*
	1,355,388,891	1,302,826,650
CROWN CORPORATIONS PROGRAM		
Vote 15—Payments to Old Port of Montréal Corporation Inc.—		
Other operating costs	45,421,000	42,232,612
Frozen	1,400,000	
	46,821,000	*42,232,612*
Vote 17c—Payments to Canada Museums Construction Corporation Inc. for capital expenditures	*3,000,000*	*3,000,000*
	49,821,000	45,232,612
Total Department	**1,760,694,894**	**1,310,718,508**
Canada Mortgage and Housing Corporation		
Vote 20—Operating expenditures—		
Market housing	72,818,000	61,341,965
Social housing	1,896,829,000	1,809,933,933
Housing support	35,387,000	32,839,530
Frozen	37,373,000	
	2,042,407,000	1,904,115,428

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
National Capital Commission		
Vote 25—Payment to the National Capital Commission for operating expenditures—		
Other operating costs	60,052,000	60,052,000
Frozen	7,000	
	60,059,000	*60,052,000*
Vote 30—Payment to the National Capital Commission for capital expenditures—		
Capital	16,742,000	16,742,000
Frozen	2,393,000	
	19,135,000	*16,742,000*
Vote 35—Payment to the National Capital Commission for grants and contributions	*13,400,000*	*13,400,000*
	92,594,000	90,194,000
Total Ministry	**3,895,695,894**	**3,305,027,936**
SECRETARY OF STATE		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	118,030,986	117,100,850
Other operating costs	75,954,701	73,995,962
Summer Student Employment Program	611,000	610,378
	194,596,687	*191,707,190*
Vote 5—Grants and contributions	*427,537,266*	*426,788,674*
Statutory amounts	*2,618,033,260*	*2,618,033,260*
Total Department	**3,240,167,213**	**3,236,529,124**
Ministry of State (Multiculturalism and Citizenship)		
Vote 15—Operating expenditures—		
Salaries, wages and other personnel costs	12,385,449	12,081,711
Other operating costs	11,320,285	11,005,477
Japanese redress program—		
Operating	893,500	875,081
Ex gratia payments	2,141,312	2,100,000
Summer Student Employment Program	166,000	165,129
Frozen	12,642,000	
	39,548,546	*26,227,398*
Vote 20—Grants and contributions—		
Grants and contributions	52,830,000	46,092,522
Frozen	24,142,000	
	76,972,000	*46,092,522*
Statutory amount	*2,047,000*	*2,047,000*
	118,567,546	74,366,920
Public Service Commission		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs	96,563,332	94,775,988
Salary adjustment reserve	2,099,733	
Other operating costs	30,893,485	25,260,644
Co-operative Education Program	158,000	158,000
Challenge 91	61,000	59,358
Frozen	33,450	
	129,809,000	*120,253,990*
Statutory amounts	*22,244,080*	*17,292,154*
	152,053,080	137,546,144
Social Sciences and Humanities Research Council		
Vote 30—Operating expenditures—		
Salaries, wages and other personnel costs	5,012,834	5,185,786
Other operating costs	3,262,582	2,966,594
	8,275,416	*8,152,380*
Vote 35—Grants	*88,725,000*	*88,725,000*
Statutory amount	*835,000*	*835,000*
	97,835,416	97,712,380
Total Ministry	**3,608,623,255**	**3,546,154,568**
SOLICITOR GENERAL		
Department		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	14,573,306	14,278,116
Other operating costs	13,583,827	11,682,130
Summer Student Employment Program	231,000	230,811
	28,388,133	*26,191,057*
Statutory amounts	*2,525,100*	*2,525,100*
Total Department	**30,913,233**	**28,716,157**
Canadian Security Intelligence Service		
Vote 5—Program expenditures—		
Other operating costs	211,229,000	205,453,998
Frozen	2,722,000	
	213,951,000	205,453,998

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
Correctional Service		
Vote 10—Penitentiary Service and National Parole Service—Operating expenditures—		
Salaries, wages and other personnel costs	480,238,111	473,945,780
Salary adjustment reserve	1,063,622	
Other operating costs	297,884,735	288,084,380
Community and institutional programs pilot—		
Salaries	2,286,902	2,270,179
Operating	8,900,000	7,911,955
Challenge 91	951,087	948,609
Student salary allowance	551,544	548,409
Frozen	252,000	
	792,128,001	*773,709,312*
Vote 11c—CORCAN Revolving Fund	*1*	
Vote 15—Penitentiary Service and National Parole Service—Capital expenditures—		
Capital	101,734,000	97,102,408
Frozen	7,369,000	
	109,103,000	*97,102,408*
Statutory amounts	*79,846,589*	*79,846,589*
	981,077,591	950,658,309
National Parole Board		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	16,631,597	16,436,075
Salary adjustment reserve	41,406	
Other operating costs	4,632,000	4,364,814
Frozen	552	
	21,305,555	*20,800,889*
Statutory amount	*2,805,000*	*2,805,000*
	24,110,555	23,605,889
Royal Canadian Mounted Police		
Vote 25—Operating expenditures—		
Salaries, wages and other personnel costs	1,126,592,742	1,086,337,534
Salary adjustment reserve	10,760,258	
Other operating costs	359,640,405	390,782,960
Students	750,000	507,420
Frozen	19,348,596	
Less: revenue credited to the vote	593,344,000	605,289,504
	923,748,001	*872,338,410*
Vote 30—Capital expenditures	*110,675,000*	*108,265,394*
Statutory amounts	*195,292,461*	*195,292,461*
	1,229,715,462	1,175,896,265
Royal Canadian Mounted Police External Review Committee		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs	877,339	735,834
Salary adjustment reserve	21,661	
Other operating costs	466,407	428,364
Challenge 91	6,611	6,611
Frozen	24,982	
	1,397,000	*1,170,809*
Statutory amount	*139,000*	*139,000*
	1,536,000	1,309,809
Royal Canadian Mounted Police Public Complaints Commission		
Vote 40—Program expenditures—		
Salaries, wages and other personnel costs	1,736,710	1,736,642
Other operating costs	1,947,190	1,946,713
	3,683,900	*3,683,355*
Statutory amount	*244,000*	*244,000*
	3,927,900	3,927,355
Total Ministry	**2,485,231,741**	**2,389,567,782**
SUPPLY AND SERVICES		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	195,446,867	191,740,207
Other operating costs	218,139,108	204,978,359
Banking fees	41,567,000	38,831,000
Public awareness program	2,494,000	2,494,000
Less: revenue credited to the vote	110,641,000	98,839,977
	347,005,975	*339,203,589*
Vote 5—Capital expenditures	*13,912,700*	*12,896,725*
Vote 10—Minister of State (Housing) Exempt Staff Funds—		
Salaries, wages and other personnel costs	*250,000*	*117,212*
Vote 11c—Supply Revolving Fund	*1*	
Vote 12c—Canada Communication Group Revolving Fund	*1*	
Vote 13c—Consulting and Audit Canada Revolving Fund	*1*	
Vote 14c—Optional Services Revolving Fund	*1*	
Vote 15c—Canadian Government PhotoCentre—Supply Revolving Fund	*1*	
Statutory amounts	*286,284,080*	*62,898,667*
Total Ministry	**647,452,760**	**415,116,193**

Budgetary details by allotment—*Continued*

	Allotments	Expenditures
	$	$
TRANSPORT		
Department		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	1,010,013,376	988,099,816
Other operating costs	733,102,000	592,796,091
Summer Student Employment Program	7,300,000	7,260,370
Less: revenue credited to the vote	1,139,966,000	1,047,522,785
	610,449,376	*540,633,492*
Vote 2c—Debt forgiveness of Northern Transportation Company Limited	*4,000,000*	*4,000,000*
Vote 5—Capital expenditures	*549,907,342*	*533,227,389*
Vote 10—Grants and contributions	*195,535,119*	*192,856,373*
Vote 15—Payment to the Canarctic Shipping Company Limited	*9,989,000*	*9,837,069*
Vote 16c—Payment to the Atlantic Pilotage Authority	*448,000*	*448,000*
Vote 20—Payment to the Jacques Cartier and Champlain Bridges Inc.	*30,275,000*	*26,375,837*
Vote 25—Payments to the Canada Ports Corporation	*25,150,000*	*25,100,797*
Vote 26b—Payment to the Canada Ports Corporation	*58,473,633*	*58,473,633*
Vote 27c—Payment to the Great Lakes Pilotage Authority, Ltd	*850,000*	*850,000*
Vote 28c—Payment to the Laurentian Pilotage Authority	*5,243,000*	*5,026,158*
Vote 30—Payments to Marine Atlantic Inc.	*127,547,489*	*127,233,000*
Vote 35—Payments to VIA Rail Canada Inc.	*438,936,000*	*434,950,091*
Vote 40—Payment to The St. Lawrence Seaway Authority	*28,700,000*	*28,700,000*
Vote 45—Payment to CN Railway for benefits provided to employees	*9,000*	*8,802*
Statutory amounts	*166,348,401*	*166,348,401*
Total Department	**2,251,861,360**	**2,154,069,042**
Civil Aviation Tribunal		
Vote 50—Program expenditures—		
Salaries, wages and other personnel costs	490,519	427,690
Salary adjustment reserve	4,881	
Other operating costs	416,638	405,350
	912,038	*833,040*
Statutory amount	*72,000*	*72,000*
	984,038	905,040
Grain Transportation Agency Administrator		
Vote 55—Program expenditures—		
Salaries, wages and other personnel costs	1,617,545	1,614,507
Salary adjustment reserve	43,455	
Other operating costs	4,689,191	3,315,469
Summer Student Employment Program	20,000	14,181
Frozen	49,809	
	6,420,000	*4,944,157*
Statutory amount	*245,000*	*245,000*
	6,665,000	5,189,157
National Transportation Agency		
Vote 60—Program expenditures—		
Salaries, wages and other personnel costs	24,891,845	24,382,185
Salary adjustment reserve	631,755	
Other operating costs	6,591,677	6,308,206
Co-operative Education Program	66,300	58,737
Challenge 91	63,100	60,630
Frozen	370,323	
	32,615,000	*30,809,758*
Statutory amounts	*1,219,709,448*	*1,219,709,448*
	1,252,324,448	1,250,519,206
Total Ministry	**3,511,834,846**	**3,410,682,445**
TREASURY BOARD		
Secretariat		
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM		
Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	48,432,000	48,430,889
Other operating costs	22,258,000	20,037,794
Summer Student Employment Program	251,000	250,981
	70,941,000	*68,719,664*
Vote 3—Payments to Crown corporations in accordance with the Official Languages Act	*6,000,000*	*3,813,052*
Statutory amounts	*7,925,309*	*7,925,309*
	84,866,309	80,458,025
GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS		
Vote 5—Government contingencies— Frozen	*300,356,784*	
Vote 10—Employment initiatives[8]		
	300,356,784	

Budgetary details by allotment—*Concluded*

	Allotments	Expenditures
	$	$
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM		
Vote 15—Public Service Insurance—		
Other operating costs	647,180,000	600,527,693
Less: revenue credited to the vote	57,016,000	60,287,460
	590,164,000	*540,240,233*
Statutory amounts	*(155,381,312)*	*(155,381,312)*
	434,782,688	384,858,921
Total Secretariat	**820,005,781**	**465,316,946**
Comptroller General		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	11,289,000	11,286,237
Other operating costs	4,887,965	4,450,223
Summer Student Employment Program	655,035	655,004
	16,832,000	*16,391,464*
Statutory amount	*1,890,000*	*1,890,000*
	18,722,000	18,281,464
Total Ministry	**838,727,781**	**483,598,410**
VETERANS AFFAIRS		
Department		
VETERANS AFFAIRS PROGRAM		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	142,829,613	142,490,562
Other operating costs	48,869,802	45,930,663
Relocation of Ontario Regional Office (Kirkland Lake)	5,201,586	3,037,489
Other health services	286,127,000	281,768,397
Challenge 91	215,999	215,999
	483,244,000	*473,443,110*
Vote 5—Grants and contributions	*1,394,719,000*	*1,384,903,662*
Statutory amounts	*24,621,745*	*24,621,745*
	1,902,584,745	1,882,968,517
CANADIAN PENSION COMMISSION PROGRAM		
Vote 10—Program expenditures—		
Salaries, wages and other personnel costs	3,670,054	3,667,607
Other operating costs	901,417	958,425
Challenge 91	5,529	5,528
Frozen	12,000	
	4,589,000	*4,631,560*
Statutory amount	*619,000*	*619,000*
	5,208,000	5,250,560
BUREAU OF PENSIONS ADVOCATES PROGRAM		
Vote 15—Program expenditures—		
Salaries, wages and other personnel costs	6,272,706	6,050,707
Salary adjustment reserve	155,294	
Other operating costs	782,000	776,015
Frozen	11,000	
	7,221,000	*6,826,722*
Statutory amount	*1,039,000*	*1,039,000*
	8,260,000	7,865,722
VETERANS APPEAL BOARD PROGRAM		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	2,410,866	2,338,162
Salary adjustment reserve	25,762	
Other operating costs	262,443	258,556
Challenge 91	8,372	8,372
Frozen	3,557	
	2,711,000	*2,605,090*
Statutory amount	*414,000*	*414,000*
	3,125,000	3,019,090
Total Ministry	**1,919,177,745**	**1,899,103,889**
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs	16,840,280	16,000,501
Salary adjustment reserve	675,720	
Other operating costs	15,367,457	12,730,188
Summer Student Employment Program	384,000	363,497
Frozen	319,543	
	33,587,000	*29,094,186*
Vote 5—Grants and contributions—		
Grants and contributions	206,493,000	144,462,412
Frozen	35,200,000	
	241,693,000	*144,462,412*
Statutory amounts	*12,218,862*	*12,218,862*
Total Ministry	**287,498,862**	**185,775,460**

(1) An amount of $20,893,095 available from previous years has been included with statutory amounts.
(2) An amount of $2,847,741 available from previous years has been included with statutory amounts.
(3) An amount of $196,824 available from previous years has been included with statutory amounts.
(4) Vote 57c, shown under Export Development Corporation in Supplementary Estimates "C" but should have been reported under the Department of External Affairs.
(5) An amount of $6,747,089 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.
(6) During the year, Privatization and Regulatory Affairs was terminated. Therefore, the current year's expenditures are shown under the Financial and Economic Policies Program.
(7) An amount of $336,764 available from previous years has been included with statutory amounts.
(8) The full amount approved by Parliament has been transferred to other departments and agencies.

Commissions

General information by commission

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
COMMUNICATIONS					
Canadian Radio-television and Telecommunications Commission	**180,000**	**275,000**	**26,278,479**	**8,847,824**	**35,581,303**
	137,400	224,765	25,974,191	8,784,279	35,120,635
The Canadian Radio-television and Telecommunications Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act. It consists of not more than thirteen full-time members and not more than six part-time members to be appointed by the Governor in Council. Its mandate is to regulate, supervise and encourage the Canadian broadcasting system with a view to implementing the national broadcasting policy; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction. The Commission is permanent.					
National Film Board	**77,000**	**39,000**		**49,000**	**165,000**
	76,394	31,594		56,852	164,840
The Board of Trustees of the National Film Board was established under Part IV of the National Film Act, 1950, consisting of the Commissioner, who shall be the Chairperson and eight other members to be appointed by the Governor in Council. Its mandate is to produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry. The Board is permanent.					
CONSUMER AND CORPORATE AFFAIRS					
Competition Tribunal	**200,600**	**170,000**	**429,400**	**1,016,000**	**1,816,000**
	186,422	99,298	395,512	737,202	1,418,434
The Competition Tribunal was established in order to maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations. Term indeterminate.					
Goods and Services Tax Consumer Information Office[1]					
	176,926	61,797	828,548	2,982,500	4,049,771
The Goods and Services Tax Consumer Information Office was established pursuant to Section 6 of the Department of Consumer and Corporate Affairs Act. Its mandate is to undertake and publish research with respect to the impact of the tax on the prices of consumer goods and services; receive and investigate consumer complaints with respect to the impact of the tax on consumer goods and services; and submit, on a regular basis, reports on its activities to the Governor in Council. The GST-CIO's term ended December 31, 1991.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Hazardous Materials Information Review Commission	**82,000**	**7,500**	**644,000**	**1,058,550**	**1,792,050**
	81,226	7,148	611,943	351,792	1,052,109

The Hazardous Materials Information Review Commission was established under the authority of the Hazardous Materials Information Review Act. Its mandate is to make decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System; to make decisions concerning the compliance of material safety data sheets and labels with the relevant legislation; to convene boards to hear appeals on its decisions; and to provide confidential business information to medical professionals in cases of medical emergency. The Commission is permanent.

Patented Medicine Prices Review Board	**100,000**	**45,000**	**1,908,000**	**2,123,000**	**4,176,000**
	88,800	45,995	1,832,851	1,712,677	3,680,323

The Patented Medicine Prices Review Board was established under amendments to the Patent Act which came into force December 7, 1987. Its mandate is to ensure that prices charged by patentees for patented medicine sold in Canada are, in the opinion of the Board, not excessive. It is also charged with monitoring and reporting to Parliament on overall pharmaceutical pricing trends of all medicines and on investment by patentees in pharmaceutical research and development. Term indeterminate.

EMPLOYMENT AND IMMIGRATION

Canadian Advisory Council on the Status of Women	**309,600**	**192,015**			**501,615**
	261,080	158,294			419,374

The Canadian Advisory Council on the Status of Women was established as an independent organization funded by the government in 1973. The Council was granted legal status through Order in Council PC 1976-781. Its mandate is to bring before the federal government and the public matters of interest and concern to women; and to advise the Minister on such matters relating to the status of women as the Minister may refer to the Council for its consideration or as the Council may deem appropriate. The Council is permanent.

Immigration and Refugee Board of Canada	**31,345,000**	**973,657**	**40,540,000**	**14,061,343**	**86,920,000**
	22,048,104	849,566	38,220,858	13,441,241	74,559,769

The Immigration and Refugee Board (the Board) is an independent statutory judicial tribunal established under amendments to the "Immigration Act, 1976" which were passed in July, 1988 by Parliament. The amendments came into effect on January 1, 1989. The objective of the Board is to adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
ENERGY, MINES AND RESOURCES					
Atomic Energy Control Board[1]					
	155,446	40,591		19,356	215,393
The Atomic Energy Control Board was established under Part III of the Atomic Energy Control Act. Its objective is to control atomic energy in the interests of health and safety and national security.					
International Boundary Commission	**72,900**	**14,000**			**86,900**
	67,058	9,090			76,148
The International Boundary Commission was established under the provision of the Treaty of Washington, February 24, 1925. Its powers are further defined in the International Boundary Commission Act. The purpose of the Commission is to maintain an effective land and water boundary between Canada and the United States by means of physical demarcation, and to regulate transboundary construction activity. The Commission is a permanent organization.					
National Energy Board	**1,301,400**	**142,500**	**21,488,600**	**16,741,890**	**39,674,390**
	1,226,218	116,365	21,288,750	14,450,917	37,082,250
The National Energy Board was established under Part I of the National Energy Board Act. Its objectives are to regulate in the public interest, those areas of the oil, gas, and electricity industries relating to: (i) the construction and operation of pipelines and international power lines; (ii) traffic, tolls, and tariffs of pipelines; (iii) exports of gas, oil and electricity, and imports of gas and oil; and (iv) regulatory control of oil and gas resources on Frontier Lands not otherwise controlled by joint boards, and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.					
ENVIRONMENT					
Canadian Environmental Advisory Council[1]					
	65,550	104,377	190,120	363,677	723,724
The Canadian Environmental Advisory Council (CEAC) was perceived, at the time of its founding in 1972, as a means to promote communication and understanding among diverse interest groups in society, and between those groups and the Minister of the Environment. The practical means of implementing this role focused primarily on the provision of advice by the Council to the Minister of the Environment. The February 1992 Budget resulted in the winding up of the Council.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Canadian Environmental Assessment Research Council[1]					
	57,097	51,677	66,853	264,314	439,941
The Canadian Environmental Assessment Research Council's mandate is to promote research in environmental impact assessment. Appointments are made by the Executive Chairman and normally for a three-year period, subject to earlier termination by either party, and may be renewed or extended. Term indeterminate.					
Historic Sites and Monuments Board of Canada	**84,000**	**103,000**	**111,883**	**48,117**	**347,000**
	84,712	103,313	111,883	42,324	342,232
The Historic Sites and Monuments Board of Canada was established under Section 6 of the Historic Sites and Monuments' Act by Order in Council PC 1969-2/1876 dated October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the Commemoration of our nation's history. Term indeterminate.					
FISHERIES AND OCEANS					
Fisheries Prices Support Board	**80,000**	**6,000**	**70,000**	**4,000**	**160,000**
	79,000	5,912	66,341	2,948	154,201
The Fisheries Prices Support Board was established by authority of the Fisheries Prices Support Act. Its mandate is to prescribe from time to time, with the approval of the Governor in Council, prices at which the Board may purchase fisheries products; to purchase, directly or indirectly, fish or fish products; and to pay, directly or indirectly the differential between current market price and Board price to the producer. The life of the Board is ongoing.					
International Pacific Halibut Commission				**960,249**	**960,249**
		8,805		960,249	969,054
The International Pacific Halibut Commission was established under the North Pacific Halibut Fisheries Convention Act. The Commission was established to conduct scientific investigations and to recommend to governments regulatory measures required for the management of halibut resources in the North Pacific Ocean. The life of the Commission is ongoing.					
Northwest Atlantic Fisheries Organization				**382,328**	**382,328**
		3,483		382,328	385,811
The Northwest Atlantic Fisheries Organization was established by a Convention adhered to by Canada, effective January 1979, and Regulations made under the Fisheries Act. Its mandate is to promote the conservation and maximum utilization of the fishery resources of the Northwest Atlantic Ocean and to encourage the co-operation internationally with further consultation regarding these resources. The life of the Organization is ongoing.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Pacific Salmon Commission		**239,360**		**828,800**	**1,068,160**
		132,224	79,125	828,198	1,039,547
The Pacific Salmon Commission was established by a Convention adhered to by Canada and the U.S.A. signed in January 1986 and exchange of instruments in March 1985. The Commission is responsible for implementing the key principles of the Pacific Salmon Treaty, which deals with all species of salmon and, as well, takes into account the conservation of steelhead trout. The life of the Commission is ongoing.					
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Canadian Polar Commission[1]	56,978	79,233		35,128	171,339
The Canadian Polar Commission was established in 1991 to monitor the state of polar knowledge in Canada and elsewhere; to promote the development and dissemination of knowledge of the polar regions; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and Canadian organizations, institutions and associations.					
Greater Kluane Land Use Planning Commission	**10,000**	**5,000**			**15,000**
	5,050	2,211			7,261
The Greater Kluane Land Use Planning Commission was established by the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources. The Commission is responsible for directing the preparation of the Greater Kluane Land Use Plan and reporting to the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources with recommendations for the best use of land and resources in the region.					
Indian Commission of Ontario	**65,567**	**23,565**	**159,492**	**158,773**	**407,397**
	39,126	13,446	228,440	282,411	563,423
The Indian Commission of Ontario was established by concurrent Federal and Provincial Orders in Council and resolution of the Ontario status Indian Chiefs in 1978. The mandate is to assist the Indian people, Canada and Ontario foster Indian Self-Government and to resolve outstanding issues, usually of a jurisdictional nature. The figure does not show total commission costs, since it is funded on a two-thirds (Federal) and one-third (Provincial) basis.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Northwest Territories Water Board	**110,000**	**35,000**			**145,000**
	105,100	37,261			142,361
The Northwest Territories Water Board was established under Section 7 of the Northern Inland Water Act, and consists of not less than three and more than nine members appointed by the Minister. Its mandate is to provide for the conservation, development and utilization of the water resources of the Northwest Territories in a manner that will provide the optimum benefit therefrom for all Canadians and for the residents of the Northwest Territories in particular. The Board is permanent.					
Regional Land Use Planning Commission—					
Beaufort Sea and Mackenzie Delta	**28,000**	**24,000**			**52,000**
	27,212	22,671			49,883
Denendeh	**1,000**				**1,000**
	900				900
Nunavut	**30,000**				**30,000**
	30,410				30,410
The establishment of the Regional Land Use Planning Commission: Beaufort Sea and Mackenzie Delta, Denendeh and Nunavut was authorized by TB Minute 798176 on May 22, 1985. The objective of each commission is to develop a land use plan which represents the priorities of each region's residents in the protection of the environment and sustaining the resources of the Northwest Territories. The plans will also provide the necessary framework to guide future economic development decisions in each region. It is unknown as yet how long each commission will continue; however it is probable that each one will operate on an ongoing basis to monitor the implementation of each plan.					
Yukon Territorial Water Board	**80,000**	**20,000**			**100,000**
	82,100	19,017			101,117
The Yukon Territorial Water Board's mandate is to provide professional services. The Water Board is charged with the regulation of water use in the Yukon Territory under the provisions of the Northern Inland Waters Act 1970. Each member of the Board is appointed by the Minister of Indian Affairs and Northern Development for a one to three years term. The Yukon Territorial Water Board will exist as long as the Northern Inland Waters Act is in effect.					
INDUSTRY, SCIENCE AND TECHNOLOGY					
Eastern Aboriginal Economic Board	**55,000**	**20,000**			**75,000**
	52,076	16,712			68,788
The Eastern Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
FedNor Advisory Board	**78,000**	**58,000**			**136,000**
	76,535	55,624			132,159
The FedNor Advisory Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to advise the Federal Government on economic policies, programs and services particularly as they relate to the use of the Federal Economic Initiative in Northern Ontario.					
National Aboriginal Economic Board	**222,000**	**47,000**			**269,000**
	220,445	45,851			266,296
The National Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					
National Advisory Board on Science and Technology		**28,000**			**28,000**
		25,125			25,125
The National Advisory Board on Science and Technology was established following the 1986 Speech from the Throne. The Board advises the Prime Minister on domestic and international developments and challenges in science, technology and innovation.					
Science Council of Canada		**90,000**		**10,000**	**100,000**
		73,603		8,589	82,192
The Science Council of Canada was established under the Science Council of Canada Act. Its mandate is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology. The Science Council of Canada is permanent.					
Western Aboriginal Economic Board	**63,000**	**20,000**			**83,000**
	61,545	17,826			79,371
The Western Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
JUSTICE					
Canadian Human Rights Commission	**380,711**	**128,743**	**294,689**	**19,305**	**823,448**
	388,507	94,781	295,361	16,534	795,183
The Canadian Human Rights Commission was established under the authority of the Canadian Human Rights Act. Its mandate is to foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society. Term indeterminate.					
Law Reform Commission of Canada	**473,000**	**120,000**	**1,818,737**	**2,588,000**	**4,999,737**
	325,686	37,827	1,862,585	2,010,972	4,237,070
The Law Reform Commission of Canada was established by authority of the Law Reform Commission Act. Its mandate is to study and keep on a continuing and systematic basis the statutes and other laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission is winding-up operations.					
LABOUR					
Labour Adjustment Review Board	**8,000**	**7,021**		**11,860**	**26,881**
	8,000	7,021		11,860	26,881
The Labour Adjustment Review Board was established under the Labour Adjustment Benefits Act. Its mandate is to determine whether individuals are eligible to apply to Employment and Immigration Canada for benefits under the Act. The termination date for industries designated nationally under the Act was August 17, 1986 and for industries designated regionally (in seven communities only) the termination date was February 12, 1987. Although the program is now ended, the Board still meets on a regular basis to deal with those cases of layoffs that still fall within the program dates and no actual termination date has been approved.					
NATIONAL HEALTH AND WELFARE					
Canada Pension Plan Advisory Board[1]					
	9,225	19,911			29,136
The Canada Pension Plan Advisory Board was established as a committee under Part III, Section 117 of the Canada Pension Plan (Order in Council PC 1965-799 dated May 5, 1965). An amendment to the Canada Pension Plan Act (Bill C-116 of January 1, 1987) included the name change from Canada Pension Plan Advisory Committee to Canada Pension Plan Advisory Board. Its mandate is to review the operation of the Canada Pension Plan, the state of the Canada Pension Plan Investment Fund and the adequacy of coverage and benefits under the Plan. The life of the Board is unspecified.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Fair Play Commission[1]		13,204			13,204
The Fair Play Commission was established in June 1986 by the Minister of State for Fitness and Amateur Sport. The Commission was created as a response to a growing concern by Canadians about the erosion of the principles of fair play and the increasing level of violence in sport. Twenty prominent Canadians from sport, medical and educational communities, the private sector and the media are generously volunteering their time and expertise to promote fair play.					
National Advisory Council on Aging[1]	19,793	32,825			52,618
The National Advisory Council on Aging was established by Order in Council PC 1980-1195 dated May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.					
National Council of Welfare[1]	15,537	12,663			28,200
The National Council of Welfare was established by the Government Organizational Act, 1969, as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.					
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board	**480,000**	**100,000**	**80,000**	**50,000**	**710,000**
	472,006	48,122	73,380	43,907	637,415
The Canadian Transportation Accident Investigation and Safety Board was established on March 29, 1990 under the Canadian Transportation Accident Investigation and Safety Board Act. Its mandate is to advance transportation safety by: (i) identifying safety deficiencies in transportation occurrences; (ii) making recommendations designed to eliminate or reduce safety deficiencies; (iii) in addition to investigations and public inquiries into specific occurrences, the Board may conduct special investigations into more general matters pertaining to transportation safety in order to determine causes and contributing factors. The Board is permanent.					
Citizens' Forum on Canada's Future[1]	198,106	123,995	1,180,317	6,972,949	8,475,367
The Citizens' Forum on Canada's Future was created by Order in Council PC 1990-2347 dated November 1, 1990. The Forum's mandate is unprecedented in the history of Canada. Its aim is to promote and facilitate the participation of all Canadians, nationwide in a dialogue on the country's future. Canadians will have an opportunity to discuss the values and characteristics fundamental to the well-being of Canada. The final report was submitted on June 27, 1991.					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario[1]		81,582	436,589	2,359,044	2,877,215
The Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario was established by Order in Council PC 1989-532 dated March 29, 1989. The Commission's mandate is to inquire into the contributing factors and causes of the crash of Air Ontario Flight 363 Fokker F-28 at Dryden, Ontario on March 10, 1989, and report thereon, including such recommendations as the Commissioner may deem appropriate in the interests of aviation safety.					
Economic Council of Canada		**56,641**	**8,703,187**	**2,568,314**	**11,328,142**
		54,863	8,448,621	2,492,845	10,996,329
The Economic Council of Canada was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule "B" to the Financial Administration Act. The objective of the Council is to advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.					
Indian Specific Claims Commission[1]	193,315	44,387	346,064	599,749	1,183,515
The Indian Specific Claims Commission was established by Order in Council PC 1991-1329 dated July 15, 1991. The Commission's mandate is to inquire into and report on whether an Indian band has established that it has an Indian specific claim in situations where an Indian band disagrees with the Minister of Indian Affairs and Northern Development's (The Minister) rejection of a claim for negotiation and where an Indian band disagrees with the Minister's determination as to which compensation criteria apply in the negotiation of a settlement.					
National Transportation Act Review Commission[1]	32,875	20,347	25,673	157,978	236,873
The National Transportation Act Review Commission was established by Order in Council PC 1992-176 dated January 31, 1992. The 1987 National Transportation Act (s. 266 (1)) includes a provision for the review of the Act as follows: "The Governor in Council shall, in January, 1992, appoint one or more persons to carry out a comprehensive review of the operation of the Act, the provision of the Railway Act amended by this Act, the Shipping Conferences Exemption Act, the Motor Vehicle Transport Act, 1987 and any other Act of Parliament for which the Minister is responsible that pertains to the economic regulation of a mode of transportation".					

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Public Service Staff Relations Board	**1,336,674**	**196,900**	**7,198,337**	**2,561,558**	**11,293,469**
	1,300,460	188,889	7,155,266	2,088,053	10,732,668

The Public Service Staff Relations Board was established under the Public Service Staff Relations Act 1966-67. Its mandate to provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Royal Commission on Aboriginal Peoples[1]	339,175	140,877	852,729	2,170,250	3,503,031

The Royal Commission on Aboriginal Peoples was established by Order in Council PC 1991-1597 dated August 26, 1991. The Commission's mandate is to investigate the evolution of the relationship among aboriginal peoples (Indian, Inuit and Métis), the Canadian government, and Canadian society as a whole. It is expected to propose specific solutions, rooted in domestic and international experience, to the problems which have plagued those relationships and which confront aboriginal peoples today.

Royal Commission on Electoral Reform and Party Financing[1]	411,000	74,579	2,036,474	6,279,392	8,801,445

The Royal Commission on Electoral Reform and Party Financing was established under Part I of the Inquiry Act by Order in Council PC 1989-2290 dated November 15, 1989. The Commission's mandate is to inquire into and report on the appropriate principles and process that should govern the election of members of the House of Commons and the financing of political parties and of candidates' campaigns. It is anticipated that the Commission will have completed its research and arrive at the conclusion of its assessment within a time frame that would allow submission of the final report in the spring 1992.

Royal Commission on National Passenger Transportation[1]	473,125	227,024	2,595,621	2,368,714	5,664,484

The Royal Commission on National Passenger Transportation was established by Order in Council PC 1989-2096 dated October 19, 1989. The Commission's mandate is to inquire into and report upon a national integrated inter-city passenger transportation system to meet the needs of Canada and Canadians in the 21st century and to ensure that transportation links among Canada's regions and communities are maintained and improved.

Commissions—*Continued*

General information by commission—*Continued*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
Royal Commission on New Reproductive Technologies[1]					
	603,550	181,500	4,277,523	5,176,385	10,238,958
The Royal Commission on New Reproductive Technologies was established by Order in Council PC 1989-2150 dated October 25, 1989. The Commission's mandate is to inquire into and report on current and potential medical and scientific developments related to new reproductive technologies, considering in particular their social, ethical, health, research, legal and economic implications and the public interests, and recommending what policies and safeguards should be applied.					
Royal Commission on the Future of the Toronto Waterfront[1]					
	119,927	10,242	1,084,043	1,145,914	2,360,126
The Royal Commission on the Future of the Toronto Waterfront was established by Order in Council PC 1988-589 dated March 30, 1988. The Commission's mandate is to inquire into and to make recommendations regarding the future of the Toronto Waterfront and to seek the concurrence of affected authorities on such recommendations, in order to ensure that, in the public interest, Federal lands and jurisdictions serve to enhance the physical, environmental, legislative and administrative context governing the use, enjoyment and development of the Toronto Waterfront and related lands.					
SOLICITOR GENERAL					
National Parole Board	**5,570,268**	**1,270,000**			**6,840,268**[2]
	5,609,888	1,190,611			6,800,499
The National Parole Board was established under the authority of the Parole Act. Its mandate is to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy. The Board is permanent.					
TRANSPORT					
Airworthiness Advisory Board		**2,960**	**5,414**		**8,374**
		664	2,300		2,964
The Airworthiness Advisory Board was established to provide the Assistant Deputy Minister of Aviation with an independent source of expert advice on airworthiness matters particularly when questions are raised by the aircraft industry, industry associations, or members of the public relating to the design, manufacture and maintenance of aircraft and their effect on the operation of aircraft.					

Commissions—*Continued*

General information by commission—*Concluded*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
National Transportation Agency					**1,252,324,448**
					1,250,519,206
The National Transportation Agency was established under Part I of the National Transportation Act, and consists of not more than nine members appointed by the Governor in Council, in addition the Governor in Council may appoint not more than six temporary members. The Agency's objective is to support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under Federal jurisdiction, and through the investigation of railway/pipeline accidents. The Agency is permanent.					
VETERANS AFFAIRS					
Bureau of Pensions Advocates	**97,052**	**20,000**	**7,369,948**	**773,000**	**8,260,000**
	106,629	19,616	6,983,078	756,399	7,865,722
The Bureau of Pensions Advocates was established in 1971 under the authority of the Pension Act. Its mandate is to counsel applicants with respect to the application of the Pension Act and statutes and orders; to assist applicants in the preparation and submission of applications; and to arrange for applicants to be represented by a pensions advocate at hearings held under the Act. The War Veterans Allowance Act authorizes the Bureau to represent applicants in the matter of an appeal to the Veterans Appeal Board. Term is permanent.					
Canadian Pension Commission	**2,179,000**	**575,000**	**2,110,054**	**343,946**	**5,208,000**
	2,191,683	555,179	2,094,924	408,774	5,250,560
The Canadian Pension Commission was established under the authority of the Pension Act. Its mandate is to adjudicate claims for compensation due to death or disability incurred during military and other selected service. Term indeterminate.					
Veterans Appeal Board	**1,204,633**	**50,000**	**1,645,995**	**224,372**	**3,125,000**
	1,237,420	18,213	1,514,742	248,715	3,019,090
The Veterans Appeal Board was established under the authority of the Veterans Appeal Board Act. Its mandate is to act as the final tribunal for appeals on adjudication of disability pensions and allowances. Term indeterminate.					

Note: amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Estimates not available.

(2) The above costs exclude Regional Community Board member fees. These are paid as professional services.

Commissions—*Continued*

Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

Status	Code
Full-time member employed in the Public Service	1
Full-time member not employed in the Public Service	2
Part-time member employed in the Public Service	3
Part-time member not employed in the Public Service	4

Authority fixing rate	Code
Governor in Council	A
Statute(s) of the Commission	B
By-law(s) of the Commission	C

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
COMMUNICATIONS				
Canadian Radio-television and Telecommunications Commission				
Arsenault F J (terminated April 16, 1991)	1	C	(1)	
Belisle F (Vice-Chairman)	1	C	(1)	17,689
Burns A	1	C	(1)	16,953
Carrier N	4	C	(1)	14,724
Colville D	1	C	(1)	21,882
Gordon R	4	C	(1)	5,812
McRae P (terminated July 8, 1991)	1	C	(1)	2,451
Oda B	1	C	(1)	11,882
Ross E	1	C	(1)	11,764
Ruest W	4	C	(1)	13,455
Scott G	4	C	(1)	19,458
Sherman L R (Vice-Chairman)	1	C	(1)	12,043
Spicer K (Chairman)	1	C	**	47,101
Sylvestre C	4	C	(1)	6,914
Warren S	4	C	(1)	22,637
				224,765
National Film Board				
Dorion M (Vice-Chairman)	2	C	**	7,414
Greene V	2	C	**	8,259
Lebel J	1	C	**	3,159
Léger M	2	C	**	2,114
Smith F	2	C	**	8,417
Stephenson H	2	C	**	2,231
				31,594
CONSUMER AND CORPORATE AFFAIRS				
Competition Tribunal				
Clarke V L	4	A	**	15,380
Reed B (Chairman)	2	A	**	19,688
Roseman F	1	A	**	21,660
Sarrazin M H	4	A	**	17,872
Strayer B L	2	A	**	1,089
Teitelbaum M M	2	A	**	23,609
				99,298
Goods and Services Tax Consumer Information Office				
Bloom D R	4	A	**	2,086
Brown R D	4	A	**	724
Crowle M	4	A	**	5,044
Delage N	4	A	**	1,774
Edison F	4	A	**	3,556
Fecteau L (Vice-Chairperson)	4	A	**	2,257
Felesky B (Vice-Chairperson)	4	A	**	4,619
Gagnon J D	4	A	**	1,226
Hollstedt L	4	A	**	3,622
Hoyles J D V (Executive Director)	2	A	**	7,595
Laliberté N	4	A	**	791
Matthews C	4	A	**	1,879
Murray N (Chairperson)	4	A	**	25,717
Smith J H	4	A	**	907
				61,797
Hazardous Materials Information Review Commission				
Bélanger J	4	B		
Brisette Y	4	B		
Connell B	4	B		
Gibson D	4	B		
Glabee S	4	B		
Hansen H (Chairman)	3	B		
Hilton R	4	B		
Jamieson H	4	B		
Lloyd G	4	B		
March R	4	B		
Noonan J	4	B		
Owen T	4	B		
Riegert A	4	B		
Sheppard D	4	B		
Smith E	4	B		
St. Pierre C (President)	1	A	**	7,148
Trudel S	4	B		
				7,148
Patented Medicine Prices Review Board				
Eastman Dr H C (Chairman)	4	A	**	12,489
Gibbons S	4	A	**	5,435
Goyer Dr R (Vice-Chairman)	4	A	**	13,125
Mutala C	4	A	**	7,439
Wright C	4	A	**	7,507
				45,995

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
EMPLOYMENT AND IMMIGRATION				
Canadian Advisory Council on the Status of Women				
Bennett L	4	A	**	3,684
Best E	4	A	**	5,563
Brown A	4	A	**	6,126
Busque G (Vice-President)	2	A	**	14,294
Duncan P	4	A	**	2,611
Durosel M	4	A	**	1,684
Fancy P	4	A	**	8,139
Farrant S (Vice-President)	2	A	**	11,329
Fisher K	4	A	**	1,651
Gibson D	4	A	**	4,674
Golding L	4	A	**	1,749
Goodall T	4	A	**	4,018
Guichon D	4	A	**	3,478
Kennedy L	4	A	**	21,079
Leduc L	4	A	**	5,298
Logan N	4	A	**	1,450
Martin T	4	A	**	4,491
Nattrass S	4	A	**	6,279
Perron M D	4	A	**	5,901
Richard A	4	A	**	4,317
Robart J	4	A	**	7,104
Robertson J	4	A	**	2,597
Sabourin E	4	A	**	1,975
Simms G (President)	2	A	**	27,305
Vuchnich C	4	A	**	1,498
				158,294
Immigration and Refugee Board of Canada				
Abrams H	1	B	**	2,942
Ahara R	1	B	**	17,283
Almeida M	1	B	**	313
Ange D	1	B	**	4,440
Appel L	1	B	**	7
Ariemma P	1	B	**	2,481
Arpin H	1	B	**	18,467
Arsenault P	1	B	**	662
Aulach H	1	B	**	75
Bell S	1	B	**	2,681
Bergeron J A	1	B	**	780
Bernier P	1	B	**	3,001
Bigford L	1	B	**	1,121
Bilkhu N	1	B	**	519
Blumer J (Assistant Deputy Chairman)	1	B	**	5,050
Boissinot D	1	B	**	751
Brisco R	1	B	**	2,059
Brisson M	1	B	**	53
Brown A	1	B	**	8,566
Bruneau J	1	B	**	511
Bryant B (Assistant Deputy Chairman)	1	B	**	14,947
Bubalo D (Deputy Chairman)	1	B	**	14,738
Burdett E	1	B	**	2,476
Burke M	1	B	**	822
Busque P-A	1	B	**	5,372
Butchart L	1	B	**	8,718
Campos J	1	B	**	539
Carsen G	1	B	**	3,991
Chambers Edna	1	B	**	5,399
Chambers Egan	1	B	**	570
Champoux P	1	B	**	2,598
Cheeseman N L	4	B	**	23,098
Chu I	1	B	**	4,060
Clarke K	1	B	**	6,174
Cloutier G	1	B	**	345
Cole F	1	B	**	4,464
Corley J R	1	B	**	336
Cree S	1	B	**	160
Daggett L	1	B	**	714
Daoussis G	1	B	**	551
Dass B	1	B	**	5,144
Davey D (Assistant Deputy Chairman)	1	B	**	3,948
Davey P	1	B	**	808
Daya N	1	B	**	89
Desai K	1	B	**	11
Dhir N	1	B	**	1,134
Doran P	1	B	**	2,321
Doray D	1	B	**	1,230
Dore M	1	B	**	3,166
Dorion L	1	B	**	4,877
Douglas M	1	B	**	1,626
Durand M	1	B	**	4,667
Dutchin C	1	B	**	21
Fairweather G (Chairman)	1	B	**	23,254
Fatsis V	1	B	**	2,067
Ferdinand U	1	B	**	1,213
Flintoft S	1	B	**	82
Fraser B	1	B	**	6,399
Frunchak D	1	B	**	14,477
Gaboury J P	1	B	**	1,642
Gaudet R	1	B	**	169
Gauthier F	1	B	**	6,579
Gauthier J P	1	B	**	2,716
George P	1	B	**	4,371
Gilad L	1	B	**	5,752
Gillanders J	1	B	**	11,821
Goldberg A	1	B	**	1,687
Goldie N	1	B	**	692
Goldman J	1	B	**	2,103
Goodspeed L (Assistant Deputy Chairman)	1	B	**	18,639
Grice A	1	B	**	3,742
Griffith G	1	B	**	70
Groos C	1	B	**	50
Haley J	1	B	**	192
Hanson H	4	B	**	53
Harder P (Executive Director)	1	B	**	5,497
Harewood G	1	B	**	4,966
Harker E	1	B	**	9,735
Harnett A	1	B	**	3,220
Harries N	1	B	**	435
Hartt J	1	B	**	172
Herbert M	1	B	**	2,718
Hope A	1	B	**	583

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Houzer L	1	B	**	4,198
Howson G	1	B	**	39
Hulak A	1	B	**	412
Hunt S	1	B	**	412
Ifejika S	1	B	**	3,965
Jackson W	1	B	**	11,403
Jacobs W	1	B	**	412
Jeffers I	1	B	**	412
Jew T	1	B	**	3,824
Johnson V	1	B	**	738
Julien R	1	B	**	5,310
Jumelle Y	1	B	**	631
Kafai A	4	B	**	2,739
Kaluzny O	1	B	**	3,159
Ker A	1	B	**	4,454
Kharas F (Assistant Deputy Chairman)	1	B	**	43,295
King B	1	B	**	1,264
Knight S	1	B	**	979
Kolyn A	1	B	**	5,711
Koulouras J	1	B	**	1,170
Kuntz F	1	B	**	568
Kurtz S	1	B	**	36
Lalonde M A	1	B	**	961
Lamoureux G	1	B	**	688
Lapointe J	1	B	**	633
Lautens J	1	B	**	412
Lazo E	1	B	**	24,974
Lefebvre C	1	B	**	1,089
Liebich F	1	B	**	420
Lo J	1	B	**	21,603
Longchamps N	1	B	**	18
MacLeod J	1	B	**	1,646
MacPherson J	1	B	**	25,285
Makarewicz S	1	B	**	15,975
Marien-Roy M	1	B	**	109
Marziali R	1	B	**	150
Matarazzo P	4	B	**	546
Mawani N (Deputy Chairman)	1	B	**	24,486
McCaffrey J	1	B	**	1,189
McCool C	1	B	**	109
McMillan-Aver K	1	B	**	24,392
McNaughton C	1	B	**	1,731
Menkir B	1	B	**	279
Morgan G (Assistant Deputy Chairman)	1	B	**	5,078
Morin M	1	B	**	2,181
Morrison J	1	B	**	2,884
Mortazavi F	1	B	**	80
Mouammar M	1	B	**	1,750
Murphy T	1	B	**	9,303
Ndejuru A	1	B	**	345
Nee E	1	B	**	2,143
Neufeld H	1	B	**	2,056
Neville L	1	B	**	770
Ng S	4	B	**	3,063
Nsiah-Yeboah S	1	B	**	1,356
Paetkau M	1	B	**	189
Pantaloni J Y	1	B	**	93
Paris C	1	B	**	5,191
Pask D	4	B	**	6,858
Pawa P	1	B	**	22,429
Pennestri-Gauthier V	1	B	**	88
Qureshi M	1	B	**	462
Rayburn B	1	B	**	14,928
Raymond D	1	B	**	667
Reford R	1	B	**	6
Riddell B	1	B	**	135
Rideout T	1	B	**	10,948
Robles E (Assistant Deputy Chairman)	1	B	**	4,855
Rushowy R	1	B	**	4,475
Sagoo K	1	B	**	6,508
Sahay R	1	B	**	3,422
Savard C (Assistant Deputy Chairman)	1	B	**	3,714
Scott L	1	B	**	2,488
Séguin-Grace M	1	B	**	1,045
Sellers J	4	B	**	7,896
Sharratt B	1	B	**	107
Shector M	1	B	**	412
Sherman I	1	B	**	2,380
Shymko Y	1	B	**	944
Singh N	1	B	**	6,113
Sivak B	1	B	**	4,044
Sordzi K	1	B	**	696
Sparks J	1	B	**	11,109
Spencer K (Assistant Deputy Chairman)	1	B	**	8,575
Stratton P	1	B	**	1,188
Sultan M	1	B	**	25
Teitelbaum E	1	B	**	935
Terrillon R	1	B	**	910
Thomas E	1	B	**	5,768
Tisshaw G	1	B	**	6,444
Veilleux F	1	B	**	179
Ven Der Buhs R J	1	B	**	5,781
Verma D	1	B	**	12,404
Vo M	1	B	**	1,119
Webber L	1	B	**	2,388
Weisdorf J	1	B	**	6,209
White R	1	B	**	412
Whitfield D	1	B	**	5,763
Wieler J	1	B	**	34,897
Wills D	1	B	**	5,991
Wlodyka A (Assistant Deputy Chairman)	1	B	**	10,708
Wolfe S	1	B	**	2,750
Wolpert M	1	B	**	5,699
Zubulakis G	1	B	**	412
				849,566
ENERGY, MINES AND RESOURCES				
Atomic Energy Control Board				
Bishop A	4	A	**	7,665
Farvolden R	4	A	**	6,011
Levesque R (President and Chief Executive Officer)	1	A	**	11,330
Perron P	3	A	**	1,141
Walker W	4	A	**	14,444
				40,591

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
International Boundary Commission				
Jacques S	1	A	**	3,641
Paquette N	1	A	**	5,449
				9,090
National Energy Board				
Bélanger C	1	A	**	16,204
Côté-Verhaaf A	1	A	**	11,467
Fredette J G (Vice-Chairman)	1	A	**	7,510
Gilmour A B	1	A	**	8,212
Horner R B	1	A	**	5,802
Illing R	1	A	**	8,488
Musgrove M	1	A	**	3,146
Priddle R (Chairman)	1	A	**	24,868
Smith D B	3	A	**	5,456
Stewart W G	1	A	**	17,770
Vollman K	1	A	**	7,442
				116,365
ENVIRONMENT				
Canadian Environmental Advisory Council				
Beck T (Chairman Emeritus)	4	C	**	3,006
Butler J	4	C	**	21,067
Chapman P	4	C	**	8,127
Connor-Lajambe H	4	C	**	1,539
Connover S (Vice-Chairperson)	4	C	**	9,263
Cook J D (Vice-Chairperson)	4	C	**	8,682
Duncan L	4	C	**	910
Giroux L	4	C	**	2,261
Griffin D	4	C	**	8,150
Kerner I	4	C	**	3,887
Pagé R (Chairman)	4	C	**	24,091
Shay J	4	C	**	3,056
Warner G	4	C	**	10,338
				104,377
Canadian Environmental Assessment Research Council				
Beanlands G (Chairman)	4	C	**	15,861
Beck T	4	C	**	5,487
Doubleday N	4	C	**	5,628
Effer R	4	C	**	608
Gariepy M	4	C	**	694
Holtz S	4	C	**	5,988
Jacko E				3,613
Kiell D	4	C	**	1,459
Lickers H	4	C	**	5,062
Ouimet L	4	C	**	1,288
Roy L	4	C	**	3,412
Walker R	4	C	**	2,577
				51,677

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Historic Sites and Monuments Board of Canada				
Bayly J	2	A	**	2,519
Bélanger N	2	A	**	11,540
Beyea M	2	A	**	2,441
Bolger F	2	A	**	5,340
Conrad M	2	A	**	6,383
Cowan T	2	A	**	9,449
Gauthier R	2	A	**	4,819
Humphries C	2	A	**	8,235
Kinnear M	2	A	**	6,582
Lalonde A	2	A	**	6,653
O'Dea S	2	A	**	6,660
Symons T H B (Chairman)	2	A	**	24,361
Tlen D	2	A	**	3,852
Van Dusen B	2	A	**	707
White J H	2	A	**	3,772
				103,313
FISHERIES AND OCEANS				
Fisheries Prices Support Board				
Best T	2	B	**	2,007
Hyndman P (Vice-Chairman)	2	B	**	1,931
Johnson M (Chairman)	1	B	**	
Nickerson C	2	B	**	1,974
				5,912
International Pacific Halibut Commission				
Alexander L	2	A	**	4,214
Beamish D	1	A	**	2,314
Sheppard A	2	A	**	2,277
				8,805
Northwest Atlantic Fisheries Organization				
Cashin R	4	A	**	626
Rawson B	3	A	**	1,170
Yeadon M	4	A	**	1,687
				3,483
Pacific Salmon Commission				
Alexender R	4	A	**	2,281
Buchanan B	4	A	**	1,206
Chamut P S (Vice-Chairman)	3	A	**	
Crey E	4	A	**	502
Davis T	4	A	**	2,965
Derrick E	4	A	**	4,918
Duncan B	4	A	**	1,153
Fiamengo V	4	A	**	3,103
Forand M	4	A	**	2,503
Forrest M	4	A	**	3,445

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Fowler R	3	A	**	3,393
Fraser F (Chairman Fraser Panel)	4	A	**	1,691
Gosnell J	4	A	**	3,678
Green W	4	A	**	3,368
Griswold M	4	A	**	5,080
Haugan R	4	A	**	4,519
Hill J	4	A	**	2,453
James N	4	A	**	4,710
Keitlah N	4	A	**	2,838
Kendall R	4	A	**	3,263
Kendel R	4	A	**	2,243
Kristmanson W	4	A	**	4,044
Legate J	4	A	**	2,331
Lemmen N (Vice-Chairman Northern Panel)	3	A	**	7,105
Lemmers J	4	A	**	2,507
Lill A	3	A	**	1,499
McGivney K	3	A	**	1,018
Medenwaldt M	4	A	**	3,246
Miltenberger G	4	A	**	4,668
Nichol J	4	A	**	1,988
Nugent R	4	A	**	4,990
Paine S	4	A	**	2,879
Peterson W	4	A	**	2,810
Reid J	4	A	**	2,391
Ronneseth A	4	A	**	6,624
Sprout P (Chairman Southern Panel)	3	A	**	2,780
Steele S	3	A	**	4,486
Tribe G	4	A	**	5,938
Wade M	4	A	**	1,694
Wick L	4	A	**	2,640
Wilson R	3	A	**	3,781
Wright R	4	A	**	3,493
				132,224
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Canadian Polar Commission				
Alford M	4	A	**	4,832
Barber L	4	A	**	2,806
Beaudry M	4	A	**	3,363
Boone M	4	A	**	3,250
Filion L (Vice-Chairperson)	4	A	**	5,478
Fraser W (Chairperson)	2	A	**	28,229
Heyland D (Vice-Chairperson)	4	A	**	5,567
Lock G	4	A	**	6,127
Miller G	4	A	**	6,453
Rose E A	4	A	**	3,251
Stager J	4	A	**	5,371
Tremblay M-A	4	A	**	4,506
				79,233
Greater Kluane Land Use Planning Commission				
Birckel P	4	C	**	344
Johnson J	4	C	**	680
Phillips M	4	C	**	344
Tomlin A	4	C	**	226
Williams A (Chairman)	4	C	**	617
				2,211
Indian Commission of Ontario				
Goulais P	2	A	(2)	9,613
Laforme H	2	A	(2)	3,833
				13,446
Northwest Territories Water Board				
Arden D	4	B	**	4,810
Armstrong R	4	B	**	
Billingsley D	4	B	**	
Emery D	4	B	**	7,860
Gilchrist I	4	B	**	3,089
Ikpakohak F	4	B	**	13,742
Johnston L	4	B	**	916
Nickerson D (Chairman)	4	B	**	4,109
Overvold R	4	B	**	667
Warner G	4	B	**	2,068
				37,261
Regional Land Use Planning Commission—Beaufort Sea and Mackenzie Delta				
Aviugana A (Chairman)	4	B	**	3,707
Beck T	4	B	**	5,712
Day B (Vice-Chairman)	4	B	**	
Haogak C	4	B	**	1,398
Krutko D	4	B	**	2,006
Kuptana R	4	B	**	3,709
Nesbitt T	4	B	**	3,317
Snowshoe C (Vice-Chairman)	4	B	**	2,822
				22,671
Yukon Territorial Water Board				
Dabbs J	4	C	**	429
Eftoda D	4	C	**	419
Gordon J	4	C	**	7,762
Joe P	4	C	**	
Livingston G (Chairman)	4	C	**	703
Lortie G	4	C	**	265
McDonald H	4	C	**	9,439
Wahl H	4	C	**	
				19,017

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
INDUSTRY, SCIENCE AND TECHNOLOGY				
Eastern Aboriginal Economic Board				
Abele F D	4	A	**	936
Bressette B	4	A	**	560
Cooko-Whiteduck J	4	A	**	
Corbett R	4	A	**	
Diamond A (Chairperson)	4	A	**	3,635
Faries D J	4	A	**	1,251
Gideon-Miller B	4	A	**	1,828
Gill A	4	A	**	1,535
Goudie J D	4	A	**	927
Gould G P	4	A	**	804
Grey M	4	A	**	
Henderson T	4	A	**	
Hickes J	4	A	**	951
Kime J J	4	A	**	440
Paul J G	4	A	**	1,019
Schatten K	4	A	**	703
Simon M	4	A	**	1,496
Ward J P	4	A	**	
Wetelainen H (Vice-Chairperson)	4	A	**	627
				16,712
FedNor Economic Advisory Board				
Bernier L (Chairman)	4	A	**	23,459
Birnie P	4	A	**	4,689
Cochrane J	4	A	**	5,195
Demers G	4	A	**	3,522
Dimock C	4	A	**	313
Elgie W	4	A	**	1,952
Emery S	4	A	**	3,021
Follis J	4	A	**	4,791
Pope R	4	A	**	5,670
Welk L	4	A	**	3,012
				55,624
National Aboriginal Economic Board				
Akenekew R	4	A	**	
Bush M	4	A	**	1,498
Diamond A	4	A	**	6,340
Dumont Y	4	A	**	1,980
Grant W	4	A	**	
Green H	4	A	**	
Hansen F	4	A	**	680
Hardy L	4	A	**	2,497
Hawkins K L	4	A	**	5,641
Jameson R L	4	A	**	2,335
Johnson W	4	A	**	
Lawson T	4	A	**	360
Noble D	4	A	**	3,892
Noonan A (Vice-Chairperson)	4	A	**	3,119
Simailak D	4	A	**	560
Simon L J	4	A	**	1,735
Standing C	4	A	**	3,379
Thomas K C (Chairperson)	4	A	**	9,444
Wetelainen H G	4	A	**	2,081
Williams R D	4	A	**	310
				45,851
National Advisory Board on Science and Technology				
Bérard A	4	A	**	
Clark Dr H C	4	A	**	3,010
Desbiens Dr B L	4	A	**	3,132
Dorosz W M	4	A	**	
Dufresne G G	4	A	**	3,140
Frize M	4	A	**	
Georgetti K	4	A	**	
Gourdeau J P	4	A	**	
Hallbauer R E	4	A	**	
Inkpen Dr L L	4	A	**	
Janson P S	4	A	**	2,457
Kavanagh K P	4	A	**	1,026
Milligan Dr L P	4	A	**	1,390
Nicholson P J	4	A	**	416
Rae B J	4	A	**	434
Roth J A	4	A	**	
Shaw W S	4	A	**	
Simard M	4	A	**	1,577
Thompson S M	4	A	**	4,650
Torchinsky B B	4	A	**	1,833
Verschuren A	4	A	**	2,060
				25,125
Science Council of Canada				
Anderson J	4	B	**	4,019
Bolton R	4	B	**	3,098
Bowering W D S	4	B	**	1,207
Curry S J S W	4	B	**	1,646
Dillon R M	4	B	**	966
Dionne-Marsolais R	4	B	**	2,117
French B J	4	B	**	1,261
Gibson M A	4	B	**	3,044
Gilson J C	4	B	**	2,166
Gow G	4	B	**	3,566
Grantham R D	4	B	**	6,878
Guidoin R G	4	B	**	668
Halliwell J E (Chairman)	1	B	**	21,509
Leduc B	1	B	**	1,474
Lock G S H	4	B	**	9,636
MacQuarrie I G	4	B	**	1,246
Marsh F	4	B	**	2,681
Scriver C	4	B	**	340
Sturgess J M	4	B	**	898
Szonyi A J	4	B	**	5,183
				73,603

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Western Aboriginal Economic Board				
Asp J P	4	A	**	2,028
Coffrey C S	4	A	**	
Dutchak S P	4	A	**	160
Harley F G	4	A	**	640
Gladu R C	4	A	**	1,082
Hardy L (Chairperson)	4	A	**	840
Henderson T	4	A	**	
Lorraine J	4	A	**	1,800
Martselos F	4	A	**	680
McCance W R	4	A	**	
Payer B	4	A	**	619
Riddle C	4	A	**	3,505
Rivard R	4	A	**	2,082
Thunder J	4	A	**	1,096
Wedge M W	4	A	**	
Williams R D (Ronald)	4	A	**	1,580
Williams R D (Ruth) (Vice-Chairperson)	4	A	**	1,714
				17,826
JUSTICE				
Canadian Human Rights Commission				
Bhatia G S	4	B	**	14,286
Collins W	4	B	**	11,417
Dickson M	4	B	**	4,925
Dupuis R	4	B	**	6,721
Falardeau-Ramsay M (Deputy Chief Commissioner)	1	B	**	15,189
Impey I	4	B	**	12,825
Stackhouse R	4	B	**	9,453
Yalden M (Chief Commissioner)	1	B	**	19,965
				94,781
Law Reform Commission of Canada				
Frecker J	1	B	**	5,499
Frémont J	1	B	**	7,356
Létourneau G (President)	1	B	**	11,648
Picard E (Vice-President)	2	B	**	13,324
				37,827
LABOUR				
Labour Adjustment Review Board				
de Merlis G	4	B		
Deschamps L A	4	B		
Kunka G (Vice-Chairman)	3	B		
Marshall W	4	B	**	2,350
Morris J (Chairman)	4	B	**	4,671
				7,021

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
NATIONAL HEALTH AND WELFARE				
Canada Pension Plan Advisory Board				
Apsey R	4	A	**	2,478
Crawford W	4	A	**	4,057
Dashwood S	4	A	**	3,860
Erlichman L (Chairperson)	4	A	**	3,133
Lehouillier M (Vice-Chairperson)	4	A	**	1,890
Stinson R	4	A	**	3,026
Young L	4	A	**	1,467
				19,911
Fair Play Commission				
Costello M	4	B	**	
Dion Y	4	B	**	326
Duerkop D	4	B	**	35
Gallivan D	4	B	**	1,852
Gowan G	4	B	**	413
Gross G	4	B	**	880
Hood B	4	B	**	387
Jackson R	4	B	**	
Jones-Knihowski D	4	B	**	1,520
Mellanby R	4	B	**	
Nease T (Chairperson)	4	B	**	6,883
Neron G E	4	B	**	
Pipe A	4	B	**	455
Pooley J C	4	B	**	453
Riendeau J	4	B	**	
				13,204
National Advisory Council on Aging				
Appleby F	4	A	**	2,996
Bérubé M	4	A	**	2,929
Best J	4	A	**	2,229
Boswell A	4	A	**	1,367
Carver R	4	A	**	1,285
Chartier J	4	A	**	521
Dickson E	4	A	**	1,350
Francoeur L	4	A	**	1,804
Gregan B	4	A	**	482
Hill M	4	A	**	702
Hogue-Charlebois M	4	A	**	1,334
MacDonell J	4	A	**	1,040
Mollard W	4	A	**	5,178
Okpik A	4	A	**	1,763
Porter N	4	A	**	1,042
Suderman J	4	A	**	3,856
Wigdor B (President)	4	A	**	2,947
				32,825

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
National Council of Welfare				
Colavecchia E	4	A	**	850
Davies U	4	A	**	
Desmarais M	4	A	**	452
Dickie N	4	A	**	1,014
Gagnon M (Chairperson)	4	A	**	1,588
Gword S	4	A	**	825
Krueger M	4	A	**	644
Lalonde M	4	A	**	181
Lashley M	4	A	**	1,297
MacKay S	4	A	**	182
Mintz J	4	A	**	860
Nash-Foster N	4	A	**	362
Noseworthy R	4	A	**	551
Paterson T	4	A	**	570
Power T	4	A	**	
Terry W	4	A	**	1,790
White R	4	A	**	774
Zed G	4	A	**	723
				12,663
PRIVY COUNCIL				
Canadian Transportation Accident Investigation and Safety Board				
Bennett G E	1	A	**	11,783
Brunet Z	1	A	**	509
Dupont W R	1	A	**	14,243
MacNeil H M	1	A	**	9,413
Stants J W (Chairman)	1	A	**	12,174
				48,122
Citizens' Forum on Canada's Future				
Cashin R	2	A	**	7,065
Corcoran C	2	A	**	13,158
Fraser F	2	A	**	10,272
Kierans T	2	A	**	3,483
Matkin J G	2	A	**	7,196
Normand R	2	A	**	12,375
Sirois R	2	A	**	8,874
Spicer K (Chairman)	2	A	**	7,295
Tasse R	2	A	**	5,870
Van De Velde S	2	A	**	9,980
Wayne E	2	A	**	8,067
Zukowski H	2	A	**	30,360
				123,995
Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario				
Moshansky V P (The Honourable)	2	A	**	81,582
Economic Council of Canada				
Borger A	4	B	**	2,822
Brophey P	4	B	**	1,511
Cohen D	4	B	**	483
Courville L	4	B	**	1,570
Gibara G	4	B	**	1,737
Hedlin R	4	B	**	5,339
Jackman N	4	B	**	1,439
Johnson C	4	B	**	477
Lapointe A	4	B	**	594
Lazar H (Director)	1	A	**	1,537
Maxwell J (Chairman)	1	A	**	1,865
Mogford M	4	B	**	3,266
Paquette P	4	B	**	314
Pépin M	4	B	**	1,604
Pestieau C (Director)	1	A	**	1,825
Phillipps R	4	B	**	4,960
Robertson S	4	B	**	418
Rogers R	4	B	**	4,073
Savoie D	4	B	**	1,895
Stickland S	4	B	**	9,781
Sullivan M	4	B	**	4,355
Wilson G	4	B	**	1,947
Woods K	4	B	**	1,051
				54,863
Indian Specific Claims Commission				
Laforme H (Chairman)	2	A	**	32,641
Post G	2	A	**	11,746
				44,387
National Transportation Act Review Commission				
Collins F E	2	A	**	1,360
Gilson C	2	A	**	2,288
Gratwick J	2	A	**	5,856
Rivard G (Chairman)	2	A	**	4,680
Sander H	2	A	**	6,163
				20,347
Public Service Staff Relations Board				
Brown T	1	A	**	20,295
Chodos P (Deputy Chairman)	1	A	**	20,420
D'Avignon G (Deputy Chairman)	1	A	**	1,496
Deans I (Chairperson)	1	A	**	17,931
Fowler D	4	A	**	407
Galipeau M M	1	A	**	12,231
Galipeault J	1	A	**	22,357
Hardstaff L V	4	A	**	59
Kwavnick D	1	A	**	4,415
Levesque R C	4	A	**	1,925
Lowden T O	1	A	**	18,918
Lyons M	4	A	**	636
Smith W A	4	A	**	1,119
Tarte Y (Deputy Chairman)	1	A	**	2,286
Tenace L (Vice Chairman)	1	A	**	23,306

Commissions—*Continued*

Details of travel and living expenses—*Continued*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Turner B	1	A	**	3,526
Korngold-Wexler M	1	A	**	27,579
Wolfgang J E	4	A	**	4,659
Young R	1	A	**	5,324
				188,889
Royal Commission on Aboriginal Peoples				
Blakeney A	2	A	**	17,717
Chartrand P	2	A	**	28,305
Dussault R (Co-Chairman)	2	A	**	31,457
Erasmus G (Co-Chairman)	2	A	**	14,948
Fournier J (Executive Director)	2	A	**	3,328
Robinson V	2	A	**	26,672
Sillett M	2	A	**	14,352
Wilson B	2	A	**	4,098
				140,877
Royal Commission on Electoral Reform and Party Financing				
Fortier P W	2	A	**	4,373
Gabor R T	2	A	**	32,860
Knight W	2	A	**	3,063
Lortie P (Chairman)	2	A	**	11,364
Pépin L	2	A	**	22,919
				74,579
Royal Commission on National Passenger Transportation				
Drouin M J (Vice-Chairman)	2	A	**	9,780
Fish S A	2	A	**	22,690
Gaudry M	2	A	**	30,332
Hamilton J P	2	A	**	28,164
Helliwell J B	2	A	**	20,438
Hyndman L D (Chairman)	2	A	**	47,569
Kelly W P	2	A	**	14,772
Leclair M	2	A	**	23,126
McNiven J D	2	A	**	30,153
				227,024
Royal Commission on New Reproductive Technologies				
Baird P A (Chairman)	2	A	**	49,880
Hatfield C B	2	A	**	15,033
Hebert M	2	A	**	4,231
Jantzen D M	2	A	**	49,418
Knoppers B	2	A	**	17,817
McCutcheon S E M	2	A	**	13,148
McTeer M	2	A	**	3,926
Scorsone S R	2	A	**	17,031
Vandelac L	2	A	**	11,016
				181,500
Royal Commission on the Future of the Toronto Waterfront				
Crombie D E (The Honourable)	2	A	**	10,242
SOLICITOR GENERAL				
National Parole Board[3]				
TRANSPORT				
Airworthiness Advisory Board				
Bridgland E (Chairman)	4	B	**	
Dawson D	4	B	**	
Grossmith S	4	B	**	
Hardy G (Co-Chairman)	4	B	**	190
Hiscocks R	4	B	**	
Mew J	4	B	**	
Tennyson Dr R	4	B	**	474
Thurston F	4	B	**	
				664
National Transportation Agency[4]				
Beaudry M (Vice-Chairman)	1	A		
Dickson C S	1	A		
Forget N	1	A		
Minaker G C	3	A		
Mutch J D	1	A		
Nielsen E (Chairman)	1	A		
O'Brien E J	1	A		
Penner B K	1	A		
Ritter K	1	A		
Weinberg E	1	A		
VETERANS AFFAIRS				
Bureau of Pensions Advocates				
Lemieux A (Chief Pensions Advocate)	2	(4)	**	19,616
Canadian Pension Commission				
Caron Y	2	A	**	33,785
Chartier M (Chairman)	2	A	**	35,067
Chatwood A	2	A	**	15,633
Cheevers S F	2	A	**	19,716
Chiasson J C	2	A	**	20,028
Cleary R W	2	A	**	19,609
Donaldson N L	2	A	**	32,019
Douglas C	2	A	**	8,294
Duplessis M	2	A	**	6,235
Ford R L	2	A	**	27,069
Forest R C	2	A	**	33,565
Gogan D J	2	A	**	21,409
Henderson G R	2	A	**	26,176
Jones R G	2	A	**	22,890

Commissions—*Concluded*

Details of travel and living expenses—*Concluded*

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Lee J M	2	A	**	17,366
Leger O	2	A	**	14,695
MacFarlane M L	2	A	**	3,231
McCabe C	2	A	**	29,685
Morrison W L	2	A	**	25,866
Pimlott N	2	A	**	14,107
Rivard J G	2	A	**	17,870
Rolfe O E	2	A	**	11,944
Sinclair G V	2	A	**	2,008
Smith J M	2	A	**	24,639
Walsh P J	2	A	**	37,428
Wolf J P	2	A	**	3,301
Wood J	2	A	**	31,544
				555,179

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			$	$
Veterans Appeal Board				
Cormier B R (Deputy Chairman)	2	A	**	2,531
Diamond J	2	A	**	987
Garceau G	2	A	**	723
Gass M A	2	A	**	1,733
Howie J R	2	A	**	1,197
Lawrence B	2	A	**	
MacArthur R	2	A	**	
McCorkell K S	2	A	**	1,345
McGinn J B	2	A	**	
McKenna B J	2	A	**	
Robichaud E	2	A	**	
Roy A	2	A	**	814
Wedge R	2	A	**	1,903
Whalen T M (Chairman)	2	A	**	6,980
Wright F W	2	A	**	
				18,213

* See introductory paragraph above.
** Expenses incurred.
(1) $45/per diem plus accommodation up until November 28, 1991 and expenses incurred from November 29, 1991 to March 31, 1992.
(2) Pursuant to Treasury Board Guidelines.
(3) Details not available.
(4) In accordance with Treasury Board Travel Regulations.

Education leave costs

This statement provides details of educational leave costs incurred in the current year. For the purpose of this statement, an education leave is a leave granted to an employee for participation in a full-time educational or training course of a duration of three (3) months or more conducted outside of the Public Service.

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		$	$	$	$	$	$	$	$
Agriculture	35	275,894 [1]	983,829	25,795		69,552	2,006	4,618	1,361,694
Atlantic Canada Opportunities Agency	1		29,669			2,574	940	210	33,393
Communications—									
Department	2		73,581			3,000			76,581
National Archives of Canada	1		11,320						11,320
National Film Board	4	14,500 [2]				1,000			15,500
National Library	3		49,160			3,585		573	53,318
Consumer and Corporate Affairs	4		47,910			2,825	608		51,343
Employment and Immigration	8		84,440			11,887	3,827		100,154
Energy, Mines and Resources	15		323,499	15,623		22,950		47,623	409,695
Environment	59	134,393 [2]	1,236,067	6,548		41,945	11,037	3,954	1,433,944
External Affairs—									
Canadian International Development Agency	6		37,257			2,133	211		39,601
Finance	1	12,773				1,069	247		14,089
Fisheries and Oceans	21	51,784 [2]	194,361	7,949	1,134	23,504	4,969	5,827	289,528
Forestry	22	27,473 [3]	640,176	26,078	1,392	44,662	1,397	24,698	765,876
Indian Affairs and Northern Development	25		584,052	15,318	33,500	32,750	13,076	250	678,946
Industry, Science and Technology—									
Department	6	6,210 [1]	76,042	3,432		11,571		871	98,126
National Research Council of Canada	4		115,984	1,408		2,626			120,018
Natural Sciences and Engineering Research Council	1		6,330						6,330
Statistics Canada	4		147,185			941	199		148,325
Justice	9	276,461		3,500		6,328		10,216	296,505
Labour	6		45,566			7,065	1,220	488	54,339
National Defence	20 [4]		383,411	10,373		30,802	6,041		430,627 [4]
National Health and Welfare—									
Department	36		467,813	50,034		495,193			1,013,040
Federal Office of Regional Development—Quebec	1	10,440				129	67		10,636
National Revenue—									
Taxation	27	175,449 [5]	84,382			9,824	1,598	159	271,412
Privy Council—									
Department	1		42,429	1,213	5,289	21,576	762	1,350	72,619
Canadian Transportation Accident Investigation and Safety Board	1					2,015			2,015
Economic Council of Canada	1	2,053							2,053
Public Works	3	12,583 [1]	31,788			3,449	246	540	48,606
Secretary of State—									
Department	2		4,447			3,172	347		7,966
Public Service Commission	11		146,207			10,679	1,100		157,986
Solicitor General—									
Canadian Security Intelligence Service	3	7,864 [6]				5,889			13,753
Correctional Service	24	7,917 [3]	321,648	4,225		26,811	3,672	473	364,746
Royal Canadian Mounted Police	21	723,813 [7]	32,059			43,265			799,137
Supply and Services	5		62,644			3,920	795		67,359

Education leave costs—*Concluded*

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		$	$	$	$	$	$	$	$
Transport—									
Department	16	12,336 [3]	225,650	100	825	132,872	5,105		376,888
National Transportation Agency	3	64,769	18,304			5,560			88,633
Treasury Board—									
Comptroller General	1	20,400				728	343		21,471
Veterans Affairs	60	46,892 [3]	67,509			4,433	728		119,562
Western Economic Diversification	1					3,565			3,565
Total	474	1,884,004	6,574,719	171,596	42,140	1,095,849	60,541	101,850	9,930,699

(1) One employee was paid salaries.
(2) Four employees were paid salaries.
(3) Two employees were paid salaries.
(4) These figures do not include members of the Armed Forces. None of the various training programs, particularly the Post Graduate Program, achieved at University are considered to fall within the educational leave definition.
(5) Sixteen employees were paid salaries.
(6) Three employees were paid salaries.
(7) Nineteen employees were paid salaries.

Financial assistance given to railways by the Government of Canada in 1991-92 (with cumulative figures to March 31, 1992)

The 1952 Canadian National Railways Capital Revision Act stated that "The Minister shall include annually in the Public Accounts a summary statement of all assistance, including land grants, guarantees and capital subsidies but not including grants made pursuant to statutes for the relief of unemployment, that has at any time been given by the Government of Canada to each of *(a)* the National System (Canadian National Railway System), including its predecessor companies; *(b)* the Pacific Railways (Canadian Pacific Limited) as defined in the 1952 Canadian National-Canadian Pacific Act, including its predecessor companies; and *(c)* any other railway".

The following statement presents the budgetary and non-budgetary financial assistance showing annual and cumulative payments. Cumulative budgetary assistance includes miscellaneous program expenditures in which the corporations have benefited. Only individual payments of $50,000 or over are reported in this statement.

Railways have been interpreted to include the following for purposes of this statement: *(i)* for Canadian National Railways—all companies owned, operated or managed by Canadian National, *(ii)* for Canadian Pacific Limited—only companies engaged in transportation, communications and hotel activities.

Non-budgetary assistance represents the net increase or decrease to loans, investments and advances.

Budgetary assistance represents a charge to budgetary appropriations which affect the annual deficit or surplus of the Government.

	1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
	$	$
CANADIAN NATIONAL RAILWAY SYSTEM[1]		
Non-budgetary		
Repayments of loans and advances	(14,653,515)	132,980,823
Capital stock issues	...	2,278,866,774
Total	*(14,653,515)*	*2,411,847,597*
Budgetary		
Allowance for Newfoundland employees transferred to Canadian National Railway	1,579,127	
Atlantic Region Freight Assistance Act (s)	17,168,706	
Maritime Freight Rates Act	8,237,301	
National Transportation Act, 1987 (s)	20,517,793	
Railway Act (s)	6,084,813	
Railway Safety	3,127,441	
Railway employee Provident Fund	1,435,408	
Termination of the collection of tolls on the Victoria Bridge (s)	2,908,327	
Western Grain Transportation Act (s)	543,096,657	
Total	604,155,573	6,725,874,024
CANADIAN PACIFIC LIMITED[1]		
Budgetary		
Atlantic Region Freight Assistance Act (s)	2,853,219	
Maritime Freight Rates Act	485,286	
National Transportation Act, 1987	7,049,872	
Railway Act (s)	...	
Railway Safety	4,539,868	
Western Grain Transportation Act (s)	499,481,103	
Total	514,409,348	3,921,231,515
VIA RAIL CANADA INC.		
Non-budgetary		
Capital stock issues[2]	...	9,300,000
Budgetary		
Operating costs and labour assistance	434,950,091	6,901,150,484

Financial assistance given to railways by the Government of Canada in 1991-92 (with cumulative figures to March 31, 1992)—*Continued*

		1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
		$	$
OTHER RAILWAYS			
Budgetary			
Algoma Central Railway—			
Railway Act	(s)	4,520,749	34,410,784
BC Rail—			
Western Grain Transportation Act	(s)	3,197,095	24,123,345
British Northern Railway		...	32,836
British Yukon Railway Company		...	4,500,000
Burlington Northern Inc		...	271,424
Canada and Gulf Terminal Railway[3]		...	1,383,800
Central Western Railway—			
Western Grain Transportation Act	(s)	2,822,357	13,150,301
Chesapeake and Ohio Railway Company		...	308,334
Consolidated Rail Corporation		...	1,039,225
Devco Railway (Cumberland Railway Company)		...	2,940,473
Dominion Atlantic Railway[4]			
Atlantic Region Freight Assistance Act	(s)	134,409	2,745,498
Essex Terminal Railway		...	249,756
Grand Falls Central Railway Co. Ltd.		...	1,375,332
Napierville Junction Railway		...	255,572
Northern Alberta Railway[3]		...	19,551,776
Ontario Northland		...	52,401
Penn Central Railway		...	153,691
Quebec Central Railway[4]		...	260,896
Quebec North Shore and Labrador Railway—			
Railway Act	(s)	6,044,833	15,945,442
Southern Rails Cooperatives Ltd—			
Western Grain Transportation Act	(s)	466,586	813,648
Toronto, Hamilton and Buffalo Railway Company[4]		...	1,060,574
Total		17,186,029	124,625,108
OTHER			
Budgetary			
Albert Southern Railway, New Brunswick		...	50,460
Brantford, Waterloo and Lake Erie Railway		...	57,600
Bruce Mines and Algoma Railway		...	53,920
Canada Central Railway—Peace River Bridge		...	175,000
Central Railway of Canada		...	30,145
Colchester Coal and Railways Company		...	12,800
Dominion Coal Company, Nova Scotia		...	87,808
Edmonton, Dunvegan and British Columbia Railway		...	338,382
Erie and Huron Railway		...	96,000
Ha Ha Bay Railway, New Brunswick		...	231,462
Harvey Branch Railway, New Brunswick		...	5,554
Joggins Railway, Nova Scotia		...	37,500
Klondyke Mines Railway		...	197,184
Lake Erie, Essex and Detroit Railway		...	118,400
Lake Erie and Detroit River Railway		...	357,451
L'Assomption Railway, Quebec		...	11,200
Leamington and St Clair Railway		...	51,200
Maritime Coal and Railway Company		...	3,200
Minudie Coal Company, Nova Scotia		...	18,544
North Railway		...	250,000
North Shore Railway Company, Beersville Coal and Railway Company		...	27,616
Northern New Brunswick Seaboard Railway Company		...	108,160
Ottawa and New York Railway		...	262,384
Pacific Great Eastern Railway		...	2,478,500
Phillipsburg Junction and Quarry Company		...	23,712
Pontiac and Renfrew Railway		...	13,600
Port Nelson Terminal		...	6,240,096
Quebec, Montmorency and Charlevoix Railway		...	96,000
Residue of cost of steamer Sheba		...	78,611
Schomberg and Aurora Railway		...	46,144
St Lawrence and Adirondack Railway		...	149,482
St Louis Richibucto Railway		...	22,400

Financial assistance given to railways by the Government of Canada in 1991-92 (with cumulative figures to March 31, 1992)—*Concluded*

	1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
	$	$
Temiskaming and Northern Ontario Railway	...	2,134,080
Total	...	13,864,595
Total— Non-budgetary	(14,653,515)	2,421,147,597
Budgetary	1,570,701,041	17,686,745,726

(s) Statutory authority.

(1) Cumulative land grants given to Canadian National Railway System including predecessor and affiliated companies and to Canadian Pacific Railway Company and other companies included in that system are 5,728,912 and 32,848,477 acres respectively.

(2) Total shares issued: 93,000 no par value common shares.

(3) Controlled by Canadian National Railway.

(4) Controlled by Canadian Pacific Limited.

Losses of public property of $1,000 or more

This statement provides details of losses of public property of $1,000 or more which occurred in the current year, and which were due to theft, wilful or accidental destruction of or damage to, assets which would normally be covered by insurance had insurance existed. The Government, being self-insured, absorbs losses when they occur.

Department and agency	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	$	$	$	$	$	$
Agriculture			170,220 (1)	30,445 (2)		200,665
Communications—						
Department			31,320 (3)			31,320
National Film Board		829,231	743,854 (4)		94,690	1,667,775
National Library			2,000			2,000
Consumer and Corporate Affairs			25,892 (5)	59,493	519	85,904
Employment and Immigration—						
Department				7,039	28,129 (6)	35,168
Immigration and Refugee Board of Canada			29,100 (7)		3,000 (8)	32,100
Energy, Mines and Resources			53,020 (9)	30,078		83,098
Environment		4,226	109,584 (10)	100,704	7,919	222,433
External Affairs—						
Department				9,754		9,754
Canadian International Development Agency			20,000 (11)			20,000
Fisheries and Oceans	16,500		127,339 (12)	11,005	1,331 (13)	156,175
Forestry			11,714 (14)	18,972		30,686
Indian Affairs and Northern Development	244,170	7,561	21,736 (15)			273,467
Industry, Science and Technology—						
Department			13,042 (16)			13,042
Canadian Space Agency			6,035 (17)			6,035
National Research Council of Canada			142,787		28,241 (18)	171,028
Labour—						
Canadian Centre for Occupational Health and Safety			3,800 (19)			3,800
National Defence	7,762,835	12,800	770,724	1,362,485	332,246 (20)	10,241,090
National Health and Welfare—						
Department	12,500	4,500		31,500		48,500
Federal Office of Regional Development (Quebec)			13,488 (21)			13,488
National Revenue—						
Customs and Excise			73,335 (22)	30,375	2,854	106,564
Taxation					77,740 (23)	77,740
Privy Council—						
Department			14,799 (24)		2,050 (25)	16,849
Canadian Transportation Accident Investigation and Safety Board			8,325 (26)		1,441 (27)	9,766
Commissioner of Official Languages			3,199 (28)			3,199
Public Works		1,999 (29)	42,244 (30)	15,286	16,409 (31)	75,938
Secretary of State—						
Department			25,000 (32)			25,000
Ministry of State (Multiculturalism and Citizenship)			3,470			3,470
Public Service Commission			1,600 (33)			1,600
Solicitor General—						
Canadian Security Intelligence Service			7,469 (34)	12,500		19,969
Correctional Service	209,096	81,828	62,290 (35)	44,389	9,235 (36)	406,838
Royal Canadian Mounted Police	5,057		60,131 (37)	887,482	15,400	968,070
Supply and Services			13,661	817	107	14,585
Transport—						
Department			71,739 (38)	68,061 (39)	117,554 (40)	257,354
National Transportation Agency			8,404 (41)			8,404
Western Economic Diversification			7,145 (42)			7,145
Total	8,250,158	942,145	2,698,466	2,720,385	738,865	15,350,019

Includes the theft of the following items:

(1) Balances (6) $10,817; camera (1) $1,081; computer (1) $4,720; disk drives (2) $10,815; electrophoresis (1) $1,856; facsimile (2) $3,664; laptop computer (1) $6,057; microscope (1) $2,634; monitors (6) $11,977; printers (9) $22,820; printing press (1) $5,500; safe (1) $1,475; system units (3) $6,826; terminals (4) $9,672; training aids (1) $4,264; typewriters (3) $3,139; word processors (2) $11,960; and workstation (1) $1,792.

(2) Vehicle (1) $11,016.

(3) Laptop computer (1) $5,000.

(4) VCR'S (4) $6,295.

(5) Cellular telephone (2) $2,499; portable computer (1) $6,281; computer and monitor (1) $5,707; computer and hard drive (1) $3,491; and scales (2) $6,746.

(6) Computer and accessories (2) $6,342; electronic organizers (4) $1,456; laptop computers (4) $15,962; and VCR's (4) $2,320.

(7) Colour monitors (10) $4,000; 40MB computer (7) $14,700; and 125MB computer (3) $9,000.

(8) Colour TV (3) $2,000; and VHS VCR (2) $1,000.

Losses of public property of $1,000 or more—*Concluded*

(9) EDP and communications equipment (22) $48,020; and EDP software packages (40) $5,000.
(10) Computers (7) $39,801; and outboard motor (1) $1,800.
(11) Computer equipment (1) $20,000.
(12) Microscopes (2) $1,150; outboard motor (1) $3,296; laptop computer (1) $11,735; portable radios (2) $1,590; radio (1) $1,690; generator (1) $1,750; and boat (1) $1,000.
(13) Firearms (2) $1,331.
(14) Computers (2) $9,145; and video camera (1) $1,940.
(15) Laptop computer (1) $21,736.
(16) Facsimile machine (1) $1,895; portable computer (2) $8,286; and computer (1) $2,861.
(17) Laptop (1) $4,000; and camera with accessories (1) $2,035.
(18) Metler balance (1) $1,924; Compaq portable III (1) $5,762; balance Electronic (1) $2,985; balance Sartorius (1) $3,080; computer MacIntosh Se (1) $2,926; hard disk (1) $1,342; colour monitor (1) $2,295; and camera (1) $7,927.
(19) Laptop computer (1) $3,800.
(20) Receiver/transmitter (4), miscellaneous diving gear (6) and dispatch case (2) $6,019; video camera (1) and photographic case (1) $3,493; C-7 bayonet (8), bayonet scabbard (9), C-7 magazine (8), and video cassette recorder and remote control (1) $1,243; clothing and equipment (699) $10,418; clothing (47) $2,183; miscellaneous equipment (4) $1,174; miscellaneous and transmitter (4) $6,031; furniture (108) $18,922; tools (12) $1,944; power converter (7) $4,864; video camera (2) $3,620; camcorder (2), adaptor (1), battery box (1), power pack and car battery (1) $9,353; Sony Handi camcorder (1) $1,350; outboard motor (1) $1,275; word processor and keyboard (1) $4,421; sleeping bags (165) inners (113) outers (86) $24,927; computer and keyboard (1) $4,972; point driving (bridge parts) (9) $13,563; boat (Zodiac) (1) $1,200; generator 3kw Honda (1) $2,910; laptop computer printer with modem and software (1) $5,885; computer system interface and modem (1) $8,785; computer printer with cable and battery (1) $18,914; floor polisher (1) $1,398; computer with monitor and tape backup (1) $10,795; night vision goggles (1) $6,000; test box for TOW under armour (1) $1,272; and multi-meter (1) $1,946.
(21) Microcomputer and software (1) $11,688; and cellular telephone (1) $1,800.
(22) Computer software (1) $9,133; radio (1) $2,500; videotape recorder (1) $1,769; cash machine (1) $5,200; mobile radio (1) $1,600; laptop computers (6), model 386 computers (6), model 286 computers (1), video terminals (2), keyboard (1), portable radios (2), and HRM projectors (2) $53,133.
(23) Laptop computer (1) $5,522.
(24) Computer (1) $5,200.
(25) Camera (1) $2,050.
(26) Various equipment (3) $4,825; and laptop computer (1) $3,500.
(27) Camera and flash equipment (1) $1,029.
(28) Laptop computer (1) $3,199.
(29) FLUKE electronic testing tools and probing equipment (1) $1,301.
(30) Cellular phone (1) $1,150; laptop computers (7) $33,528; camcorder (1) $1,468; and computer (1) $2,900.
(31) Equestrian statue of King Geoge V (1) $15,000.
(32) Computers and other equipment $25,000.
(33) Audio speaker (1) $1,000.
(34) Transceivers (3) $4,500; and video camera (1) $1,437.
(35) Minolta VHS camera (1) $1,645; and cellular telephone (1) $1,568.
(36) Power saws (2) $1,055.
(37) Panasonic CCD camera model GP-CD1 (1) $1,200.
(38) Generators (5) $19,065; RCU and monitor scan system (1) $6,900; radios (5) $7,192; receivers (4) $13,000; and transceivers (10) $25,582.
(39) Rake (1) $2,082; trailers (3) $2,014; and trailer complexes (2) $21,000.
(40) Coffee makers (2) $2,012; compressor air (1) $1,320; computers (2) $8,789; engine gas (1) $1,725; extinguishers (80) $6,748; fan (1) $1,616; meter multi-probe (1) $1,409; monitor (1) $1,137; phase avatar (1) $1,800; printer (1) $1,500; settee (1) $3,000; tool crib chest (1) $1,112; transcriber dictaphone (1) $1,125; typewriters (3) $4,332; and walkie talkie (1) $1,200.
(41) Hard disk and keyboard (1) $3,389; and laptop computer (1) $5,015.
(42) MacIntosh portable computer with accessories (1) $7,145.

Report of surplus material

This statement provides details of surplus material disposed of in the current year. In this statement, "cost" represents the value of the material at the date of acquisition, while "value obtained" represents the gross amount received from the sale of the surplus material.

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	$	$	$	$	$	$	$
Agriculture	128,433	19,265	3,653,260	547,989	558,918	976	730,897
Atlantic Canada Opportunities Agency			52,361	2,344	119		
Communications—							
Department	59,295	2,360	225,685	5,169	110,997	934	787
Canadian Radio-television and Telecommunications Commission	331,715	1,606	156,231	4,312	4,527		
National Archives of Canada	960	36	165,782	15,949	10,561	538,546	9,928
National Film Board	56,466	403	18,022	315	923		
National Library			3,101	147	3,177		
Consumer and Corporate Affairs—							
Department		3,491		15,188	241,059		8,116
Competition Tribunal						795	
Employment and Immigration—							
Department/Commission	34,819	4,818	473,882	65,624	422,042		36,913
Advisory Council on the Status of Women				970	25	65	
Immigration and Refugee Board of Canada			95,400	3,628	971	54	(24)
Status of Women—Office of the Co-ordinator			5,500	754	54		
Energy, Mines and Resources—							
Department	188,532	7,480	348,975	39,692	71,231	7,517	8,707
Atomic Energy Control Board					3,579		
National Energy Board			170,909	3,027	10,236		
Environment	410,903	3,874	1,102,193	66,559	762,895	5,678	22,271
External Affairs—							
Department		882	68,645	17,536	767,057	3,129	611
Canadian International Development Agency			220,000	14,939			
Canadian Secretariat			7,300	227			
International Joint Commission				28			
Finance—							
Department		145		10,200	55,378		646
Auditor General				3,565	5,453		
Canadian International Trade Tribunal				(6)	4,475		
Office of the Superintendent of Financial Institutions			50,863	1,586	38		
Fisheries and Oceans	928,158	9,696	996,844	808,421	790,915	1,787	11,638
Forestry	274,774	2,112	485,109	4,962	111,194		3,215
Governor General				1,658			50
Indian Affairs and Northern Development	118,026	1,764	3,523,836	632,636	137,785	21	6,261
Industry, Science and Technology—							
Department	18,048	40	795,979	45,732	56,773		1,583
Canadian Space Agency			17,460	8,481	781	41	634
Investment Canada				166			
National Research Council of Canada				159,217	37,286	14,409	3,087
Natural Sciences and Engineering Research Council		329		640		103	384
Science Council of Canada					501		
Statistics Canada		3,831		12,634	60,923		145
Justice—							
Department		732		17,249	3,032	13	63
Canadian Human Rights Commission		83		821	7,348		
Commissioner for Federal Judicial Affairs			20,000	607			
Federal Court of Canada			2,966	179	2,961		
Law Reform Commission of Canada				720			489
Offices of the Information and Privacy Commissioners of Canada				8			
Supreme Court of Canada				195	562		
Tax Court of Canada					802		

Report of surplus material—*Concluded*

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	$	$	$	$	$	$	$
Labour—							
Department	37,105	3,089	10,131	2,756	7,994		(50)
Canada Labour Relations Board			6,451	151	667		
Canadian Centre for Occupational Health and Safety					148		
National Defence—							
Department	28,857,270	666,294	32,131,550	2,135,733	5,010,796	415,956	1,381,412
Emergency Preparedness Canada				3,135	23		4
National Health and Welfare—							
Department	31,787	3,833	62,219	36,219	386,686	17,953	16,073
Federal Office of Regional Development—							
Quebec			86,172	5,090			
Medical Research Council			24,018	2,100			
National Revenue—							
Customs and Excise	1,688,714	13,544	925,389	82,633	142,492	1,161	10,187
Taxation		1,178		15,467	110,679	7,215	1,484
Parliament—							
The Senate					11,862	641	
House of Commons		172		2,766	11,591	8,497	15
Library of Parliament		73		118	129		9
Privy Council—							
Department			80,427	5,738	44,081	64	
Canadian Centre for Management Development		932			816		
Canadian Transportation Accident Investigation and Safety Board		1,020		13,665	11,218		250
Chief Electoral Officer				6,086	5	290	
Commissioner of Official Languages	5,953	346	570	137	(491)		
Economic Council of Canada			17,993	1,961			
Public Service Staff Relations Board			7,682	302	5,350		
Public Works	660,720	4,981	2,345,116	89,974	1,338,297	118,961	12,569
Secretary of State—							
Department	135,933	2,421	158,603	2,922	11,140	25	1,728
Public Service Commission	9,525	423	123,240	5,330	9,883		7,255
Social Sciences and Humanities Research Council		43		2,005			
Solicitor General—							
Department		350		1,134	4,240		
Canadian Security Intelligence Service	532,531	15,190	165,442	15,873	169,330		613
Correctional Service	1,168,234	18,927	1,370,699	48,934	420,196	7,580	27,941
National Parole Board	25,500	15	32,992	1,016	562		69
Royal Canadian Mounted Police	132,504	6,267	527,823	56,611	3,830,287	13,239	78,584
Supply and Services	575,863	420,580	767,155	59,994	75,998	80,996	25,205
Transport—							
Department	2,852,164	37,431	2,860,028	134,420	1,767,583	6,410	55,568
Grain Transportation Agency Administrator	12,797	995					
National Transportation Agency				200	1,703		
Veterans Affairs	301,389	15,009	605,379	34,181	68,172	76	5,807
Western Economic Diversification	7,362	588	62,849	1,692	4,434		4
Total	39,585,480	1,276,648	55,032,231	5,282,411	17,690,449	1,253,132	2,471,128

Return on investments

This statement provides details for the current year of the category of non-tax revenue called return on investments. Return on investments consists mainly of interest from loans and advances, transfer of profits and surpluses, and rental income from properties.

	Amount realized in 1991-92[1]	Amount invested at March 31, 1992[2]
	$	$
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
LENDING INSTITUTIONS—		
Canada Deposit Insurance Corporation	221,812,652	1,785,000,000
Canada Mortgage and Housing Corporation	753,506,988	8,444,055,744
Export Development Corporation		788,200,000
Farm Credit Corporation	215,448,169	3,609,055,077
Federal Business Development Bank		303,400,000
Total lending institutions	*1,190,767,809*	*14,929,710,821*
ALL OTHER ENTERPRISE CROWN CORPORATIONS—		
Atomic Energy of Canada Limited		591,914,591
Interest $ 54,790,615		
Dividends 153,215,857		
	208,006,472	
Canadian National Railway Company		2,411,847,597
Interest $ 12,604,321		
Dividends 77,696,892		
	90,301,213	
	298,307,685	*3,003,762,188*
Other—		
Bank of Canada		5,920,000
Transfer of profit	1,843,753,027	
Canada Development Investment Corporation		395,658,315
Dividends	15,963,859	
Canada Ports Corporation		1,226,178
Interest $ 99,731		
Dividends 30,156		
	129,887	
Canada Ports Corporation—Interport Loan Fund		30,000,000
Canada Post Corporation		80,000,000
Interest $ 7,764,000		
Dividends 5,736,800		
	13,500,800	
Canadian Commercial Corporation—Dividends	1,340,000	
Canadian Dairy Commission	8,410,019	124,810,000
Canadian Saltfish Corporation	2,511,311	32,800,000
Cape Breton Development Corporation		30,000,000
Freshwater Fish Marketing Corporation	899,067	8,600,000
Halifax Port Corporation		
Interest $ 379,548		
Dividends 78,356		
	457,904	
Montreal Port Corporation		5,669,002
Interest $ 383,033		
Dividends 1,323,324		
	1,706,357	
Prince Rupert Port Corporation		16,878,998
Interest $ 1,761,366		
Dividends 80,304		
	1,841,670	
Québec Port Corporation—Dividends	588	
Royal Canadian Mint		50,866,756
Interest $ 1,170,256		
Dividends 6,300,000		
	7,470,256	
Saint John Port Corporation		20,052,457
Interest $ 1,534,241		
Cash contribution 828,467		
	2,362,708	
St John's Port Corporation		2,670,794
Interest $ 280,185		
Dividends 32,312		
	312,497	
Vancouver Port Corporation		3,256,201
Interest $ 262,791		
Dividends 7,660,268		
	7,923,059	
	1,908,583,009	*808,408,701*
Total all other enterprise Crown corporations	*2,206,890,694*	*3,812,170,889*
Total enterprise Crown corporations	3,397,658,503	18,741,881,710
Provincial and territorial governments—		
NEWFOUNDLAND—		
Atlantic Canada Opportunities Agency—Special areas and highways agreement	2,704,442	18,078,718
Finance—Federal-provincial employment loans program	266,536	3,661,214
Federal-provincial fiscal arrangements		11,268,344
Municipal Development and Loan Board	207,793	3,926,173
Special development loans program	472,862	
Winter capital projects fund	11,171	6,880,244
Industry, Science and Technology—Atlantic Development Board carry-over projects	72,249	739,700
Atlantic Provinces Power Development Act	5,086,487	63,484,400
	8,821,540	*108,038,793*
NOVA SCOTIA—		
Atlantic Canada Opportunities Agency—Special areas and highways agreement	1,849,912	11,332,493
Energy, Mines and Resources—Regional electrical interconnections	298,958	2,316,294
Finance—		
Federal-provincial employment loans program	40,286	315,719
Federal-provincial fiscal arrangements		25,682,000
Municipal Development and Loan Board	44,569	743,032
Special development loans program	324,220	
Winter capital projects fund	235,129	2,180,678
Industry, Science and Technology—Atlantic Development Board carry-over projects	238,303	2,870,109
Atlantic Provinces Power Development Act	2,456,832	28,970,031
	5,488,209	*74,410,356*

Return on investments—*Continued*

	Amount realized in 1991-92[1]	Amount invested at March 31, 1992[2]
	$	$
PRINCE EDWARD ISLAND—		
Atlantic Canada Opportunities Agency—		
Comprehensive development plan agreement	793,066	9,145,428
Finance—		
Federal-provincial employment loans program	13,487	73,028
Federal-provincial fiscal arrangements		4,386,683
Municipal Development and Loan Board	29,935	522,716
Special development loans program		36,575
Winter capital projects fund	116,876	678,902
Industry, Science and Technology—		
Atlantic Development Board carry-over projects	48,324	15,582
	1,001,688	*14,858,914*
NEW BRUNSWICK—		
Atlantic Canada Opportunities Agency—		
Special areas and highways agreement	2,172,260	23,537,341
Energy, Mines and Resources—		
Regional electrical interconnections	564,890	4,385,440
Finance—		
Federal-provincial employment loans program	365,328	4,994,636
Federal-provincial fiscal arrangements		23,242,747
Municipal Development and Loan Board	134,307	2,347,609
Special development loans program	199,144	
Winter capital projects fund	730,722	8,829,284
Industry, Science and Technology—		
Atlantic Development Board carry-over projects	1,292	576,511
Atlantic Provinces Power Development Act	2,184,813	29,314,588
	6,352,756	*97,228,156*
QUEBEC—		
Finance—		
Federal-provincial employment loans program	4,523,998	61,300,779
Federal-provincial fiscal arrangements	58,944	
Municipal Development and Loan Board	1,871,462	32,458,463
Special development loans program	3,068,425	
Winter capital projects fund	7,663,058	91,314,928
National Health and Welfare—		
Federal Office of Regional Development-Quebec—		
Special areas and highways agreement	9,254,528	83,357,132
	26,440,415	*268,431,302*
ONTARIO—		
Finance—		
Federal-provincial employment loans program	330,510	3,668,307
Municipal Development and Loan Board	352,970	5,329,326
Special development loans program	31,443	249,112
Winter capital projects fund	1,714,354	16,160,082
	2,429,277	*25,406,827*
MANITOBA—		
Agriculture—		
Agricultural service centres	479,987	3,864,383
Energy, Mines and Resources—		
Regional electrical interconnections	10,388,243	125,415,153
Finance—		
Federal-provincial employment loans program	89,967	666,198
Federal-provincial fiscal arrangements		69,419,843
Municipal Development and Loan Board	75,504	942,804
Special development loans program	82,881	656,633
Winter capital projects fund	137,530	1,475,365
Western Economic Diversification—		
Special areas and highways agreement	254,656	1,493,671
	11,508,768	*203,934,050*
SASKATCHEWAN—		
Agriculture—		
Agricultural service centres	457,365	3,805,783
Finance—		
Federal-provincial employment loans program	24,000	222,346
Municipal Development and Loan Board	14,795	169,554
	496,160	*4,197,683*
ALBERTA—		
Finance—		
Federal-provincial employment loans program	69,048	577,514
Municipal Development and Loan Board	88,902	1,258,306
Special development loans program	276,000	
Winter capital projects fund	174,700	1,529,349
Western Economic Diversification—		
Special areas and highways agreement	193,753	1,313,191
	802,403	*4,678,360*
BRITISH COLUMBIA—		
Finance—		
Federal-provincial employment loans program	290,518	2,820,117
Municipal Development and Loan Board	112,122	1,757,854
Special development loans program	284,568	2,273,472
Winter capital projects fund	859,242	6,929,378
	1,546,450	*13,780,821*
NORTHWEST TERRITORIES—		
Finance—		
Federal-provincial employment loans program	713	5,259
Winter capital projects fund	17,878	135,937
Indian Affairs and Northern Development—		
Government of the Northwest Territories	12,643	104,620
	31,234	*245,816*
YUKON TERRITORY—		
Indian Affairs and Northern Development—		
Government of the Yukon Territory	383,196	3,463,279
Yukon Territory small business loans	8,494	89,362
	391,690	*3,552,641*
Total provincial and territorial governments	65,310,590	818,763,719

Return on investments—*Continued*

	Amount realized in 1991-92[1]	Amount invested at March 31, 1992[2]
	$	$
National governments including developing countries—		
Development of export trade (loans administered by the Export Development Corporation)—		
External Affairs	56,193,931	802,007,496
Developing countries—		
External Affairs—		
Canadian International Development Agency—		
International development assistance	2,556,076	2,255,077,580
China—Finance		49,426,118
Jamaica—Finance	4,598,020	25,000,000
United Kingdom—		
Finance—		
The United Kingdom Financial Agreement Act, 1946	10,990,918	402,808,477
National Defence—		
North Atlantic Treaty Organization—		
Damage claims recoverable		247,690
Total national governments including developing countries	74,338,945	3,534,567,361
International organizations—		
Canada's subscriptions to the capital of international banks		1,439,697,726
International financial institutions		1,394,850,401
Common Fund for Commodities		3,198,751
International Tin Council		4,607,676
International Monetary Fund—		
Enhanced Structural Adjustment Facility	5,301,798	77,761,417
International organizations and associations		6,392,299
Total international organizations	5,301,798	2,926,508,270
Veterans' Land Act Fund—		
Advances	**3,285,759**	**47,239,955**
Joint and mixed enterprises—		
Petro-Canada—Finance		4,299,126,174
Dividends	11,263,856	
	11,263,856	4,299,126,174
Other—		
Cooperative Energy Corporation—Energy, Mines and Resources		57,804,000
Lower Churchill Development Corporation Limited—Energy, Mines and Resources		14,750,000
National Sea Products Ltd—Finance		59,540,000
Société du parc industriel et portuaire Québec-Sud—		
National Health and Welfare—		
Federal Office of Regional Development-Quebec		400
Telesat Canada—Finance		30,000,000
Dividends	1,500,000	
	1,500,000	162,094,400
Total joint and mixed enterprises	12,763,856	4,461,220,574
Miscellaneous—		
Loans and accountable advances—		
External Affairs—		
Missions abroad		13,473,185
Personnel posted abroad	685,547	9,381,264
	685,547	*22,854,449*
National Defence—		
Imprest accounts, standing advances and authorized loans		32,079,734
Supply and Services—		
Miscellaneous accountable advances		7,705,167
Miscellaneous accountable imprest and standing advances		9,372,323
		17,077,490
Total loans and accountable advances	685,547	72,011,673
Other miscellaneous—		
Agriculture—		
Construction of multi-purpose exhibition buildings	1,477,979	16,831,121
Atlantic Canada Opportunities Agency—		
Loans to assist industry in the Cape Breton area	21,973	3,442,816
Loans to enterprises in Newfoundland and Labrador	147,509	5,269,282
	169,482	*8,712,098*
Communications—		
Cultural industries		7,000,000
Cultural property	474	3,003
	474	*7,003,003*
Employment and Immigration—		
Transportation and assistance loan	347,653	69,857,874
Energy, Mines and Resources—		
Hydro-Quebec Research Institute	948,043	8,258,377
Joint Venture—Bi-Provincial Upgrader		401,063,654
	948,043	*409,322,031*
External Affairs—		
Development of export trade (loans administered by the Export Development Corporation)	493,417	34,108,442
Finance—		
Air Canada	5,076,152	48,002,576
Canadian Commercial Bank		66,810,666
Ottawa Civil Service Recreational Association	6,767	153,019
Town of Oromocto Development Corporation	587	
	5,083,506	*114,966,261*
Fisheries and Oceans—		
Canadian producers of frozen groundfish		188,315
Groundfish processors		85,725
Haddock fishermen		1,348,485
		1,622,525
Indian Affairs and Northern Development—		
Council for Yukon Indians		11,789,395
Eskimo loan fund	294,038	1,960,105
Indian economic development fund	1,655,432	19,677,145
Indian housing assitance fund		869,286
Inuvialuit Regional Corporation	6,766,908	83,809,000
Native claimants		193,202,472
Yukon Energy Corporation	3,854,305	49,250,000
	12,570,683	*360,557,403*
Industry, Science and Technology—		
Canadian defence industry	147,122	1,223,665
Manufacturing, processing and service industries in Canada		110,000,000
	147,122	*111,223,665*
Labour—		
Provincial workers' compensation boards		7,988,000
National Defence—		
Canadian Forces housing projects	420,106	11,365,527

Return on investments—*Concluded*

	Amount realized in 1991-92[1]	Amount invested at March 31, 1992[2]
	$	$
National Health and Welfare—		
Federal Office of Regional Development-Quebec—		
Industrial and regional development program	134,933	947,917
Public Works—		
Sydney Steel Corporation		5,218,162
Solicitor General—		
Parolees		23,565
Supply and Services—		
Canadian Commercial Bank		15,189,000
Defence production loan account		26,324,007
		41,513,007
Transport—		
Corporation of the City of Montreal	3,113	
Hamilton Harbour Commissioners	19,078	425,000
Port Alberni Harbour Commission	3,167	
Saint John Harbour Bridge Authority		30,895,397
	25,358	*31,320,397*
Veterans Affairs—		
Commonwealth War Graves Commission		58,878
Total other miscellaneous	*21,818,756*	*1,232,639,876*
Total miscellaneous	22,504,303	1,304,651,549
Total loans, investments and advances	**3,581,163,754**	**31,834,833,138**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account		17,147,735,943
Transfer of profit	2,226,922,115	
International Monetary Fund—Subscriptions		4,797,565,070
Transfer of profit	17,197,818	
Total foreign exchange accounts	**2,244,119,933**	**21,945,301,013**
CASH—		
Interest on bank deposits	**191,709,025**	**774,000,317**
CONSOLIDATED ACCOUNTS—		
Unemployment Insurance Account	22,291,431	3,023,000,000
Western Grain Stabilization Account	78,934,197	1,063,000,000
Crop Reinsurance Fund	1,055,017	547,500,000
Agricultural Commodities Stabilization Accounts	6,181,820	166,188,241
Canadian National (West Indies) Steamships Ltd—		
Dividends	1,345,000	
Harbourfront Corporation	586,722	
Total consolidated accounts	**110,394,187**	**4,799,688,241**
OTHER ACCOUNTS—		
Interest on investment re: military purchases—Supply and Services	16,101,483	
Supply Revolving Fund—Supply and Services	1,806,399	
Government's holdings of unmatured debt—Finance		
Transfer of profit	1,109,737	
Government Telecommunications Agency Revolving Fund—Communications	777,268	
Recovery from defaulted guaranteed loans—Miscellaneous—Indian Affairs and Northern Development—		
Interest $ 600,657		
Other 306,944		
	907,601	
Rental income from properties—Public Works—		
Rental—		
Other rentals	1,031,773	
Interest on loans to employees posted abroad—National Defence	636,781	
Loans and advances to persons posted abroad—Royal Canadian Mounted Police—Solicitor General—		
Interest $ 21,439		
Transfer of profit 12,521		
	33,960	
Public buildings and properties—National Revenue—		
Rental	277,578	
Viking Rideau Corporation—Public Works	106,619	
Electric Reduction Company of Canada Ltd—Public Works	39,752	
Stoney Band—Indian Affairs and Northern Development	12,586	
Interest on sale of irrigated land—Agriculture—		
Other	7,189	
Interest earned from funds on deposit with suppliers—National Defence	1,725,537	
Remitted revolving fund surpluses—External Affairs	4,833	
Esso Ltd—Norman Wells Project profits—Indian Affairs and Northern Development	12,798,714	
Claymore Resources—Interest—Indian Affairs and Northern Development	4,166	
Interest on General development agreement—Province of British Columbia—Industry, Science and Technology	238,631	
Total other accounts	**37,620,607**	
TOTAL RETURN ON INVESTMENTS	**6,165,007,506**	**59,353,822,709**
Summary		
Interest	1,777,196,407	
Transfer of profit	4,101,798,765	
Dividends	283,567,572	
Cash contribution	828,467	
Rental income from properties	1,309,351	
Other	306,944	
Total	**6,165,007,506**	

[1] The amounts reported in this column represent interest unless otherwise indicated.

[2] The amounts reported in this column represent the closing balances of asset accounts as at March 31, 1992. They generally do not represent amounts of principal on which interest is calculated and/or dividends paid.

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees; and
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members.

	Vote	Amount
		$
AGRICULTURE		
Ministers—		
Hon D F Mazankowski	1	5,914
Hon W H McKnight	1	55,014
Minister of State (Agriculture)—		
Hon P Blais	1	34,639
Minister of State (Grains and Oilseeds)—		
Hon C J Mayer	20	38,065
Parliamentary Secretary—		
M Cardiff	1	11,763
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Minister—		
Hon J C Crosbie	1	19,409
COMMUNICATIONS		
Ministers—		
Hon P Beatty	1	36,099
Hon M Masse	1	12,034
Parliamentary Secretary—		
N Roy-Arcelin	1	1,076
CONSUMER AND CORPORATE AFFAIRS		
Minister—		
Hon P Blais	1	35,256
Parliamentary Secretaries—		
D Dobbie	1	899
J S Edwards	1	316
EMPLOYMENT AND IMMIGRATION		
Ministers—		
Hon B J McDougall	1	8,178
Hon B Valcourt	1	84,100
Minister of State (Employment and Immigration)—		
Hon M Vézina	1	19,575
Ministers of State (Youth)—		
Hon P H Cadieux	1	17,342
Hon M Danis	1	492
Parliamentary Secretaries—		
J Shields	1	85
M R Tremblay	1	449
Status of Women—Office of the Co-ordinator		
Minister—		
Hon M Collins	40	10,338
ENERGY, MINES AND RESOURCES		
Minister—		
Hon J Epp	1	140,735
Parliamentary Secretary—		
J MacDougall	1	17,281
ENVIRONMENT		
Minister—		
Hon J J Charest	1	62,990
Minister of State (Environment)—		
Hon P A Browes	1	48,186
Parliamentary Secretary—		
L Clark	1	2,996
EXTERNAL AFFAIRS		
Ministers—		
Rt Hon C J Clark	1	3,692
Hon B J McDougall	1	77,505
Ministers for International Trade—		
Hon J C Crosbie	1	1,410
Hon M H Wilson	1	71,499
Minister for External Relations—		
Hon M Landry	1	33,344
Parliamentary Secretaries—		
P Boyer	1	1,355
S Duplessis	1	5,935
B Friesen	1	5,187
FINANCE		
Ministers—		
Hon D F Mazankowski	1	28,711
Hon M H Wilson	1	7,297
Minister of State (Finance)—		
Hon G Loiselle	1	7,127
Minister of State (Finance and Privatization)—		
Hon J H McDermid	1	8,012
Parliamentary Secretary—		
P H Vincent	1	89
FISHERIES AND OCEANS		
Ministers—		
Hon J C Crosbie	1	29,114
Hon B Valcourt	1	2,011
Parliamentary Secretary—		
R Belsher	1	4,811

Travel expenses of ministers and parliamentary secretaries—*Continued*

	Vote	Amount
		$
FORESTRY		
Minister—		
Hon F Oberle	1	33,555
Parliamentary Secretary—		
M Champagne	1	2,026
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Minister—		
Hon T E Siddon	1	77,768
Ministers of State (Indian Affairs and Northern Development)—		
Hon M Landry	1	9,833
Hon S Martin	1	2,101
Parliamentary Secretaries—		
D Dobbie	1	6,953
S Duplessis	1	480
R Reid	1	1,803
INDUSTRY, SCIENCE AND TECHNOLOGY		
Ministers—		
Hon B Bouchard	1	20,009
Hon M H Wilson	1	65,223
Minister of State (Small Businesses and Tourism)—		
Hon T Hockin	1	135,935
Minister for Science—		
Hon W C Winegard	1	32,331
Parliamentary Secretaries—		
B Domm	1	997
C A Langlois	1	995
A Plourde	1	516
JUSTICE		
Minister and Attorney General—		
Hon K Campbell	1	39,869
Parliamentary Secretary—		
R Nicholson	1	243
LABOUR		
Ministers—		
Hon J Corbeil	1	3,085
Hon M Danis	1	48,868
Parliamentary Secretary—		
K James	1	1,588
NATIONAL DEFENCE		
Ministers—		
Hon M Masse	1	75,026
Hon W H McKnight	1	2,266
Associate Minister—		
Hon M Collins	1	24,261
Parliamentary Secretaries—		
P Boyer	1	3,868
J-G Hudon	1	152
NATIONAL HEALTH AND WELFARE		
Ministers and Minister of Federal Office of Regional Development—Quebec—		
Hon P Beatty	1	3,180
Hon B Bouchard	1	92,059
Minister of State (Seniors)—		
Hon M Vézina	1	25,475
Ministers of State (Fitness and Amateur Sport)—		
Hon P H Cadieux	5	59,637
Hon M Danis	5	2,307
Parliamentary Secretaries—		
L Bourgault	1	698
B J Sparrow	1	156
M Tremblay	5	2,183
NATIONAL REVENUE		
Customs and Excise		
Minister—		
Hon O Jelinek	1	44,301
PRIVY COUNCIL		
Prime Minister—		
Rt Hon M B Mulroney	1	25,402
Minister of State and Leader of the Government in the House of Commons—		
Hon H Andre	1	50,073
President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs—		
Rt Hon C J Clark	1	92,544
Deputy Prime Minister—		
Hon D F Mazankowski	1	32,862
Leader of the Government in the Senate—		
Hon L Murray	1	26,164
Parliamentary Secretary—		
J-G Hudon	1	5,921
PUBLIC WORKS		
Minister—		
Hon E M MacKay	(L)	36,501
Parliamentary Secretary—		
D Worthy	(L)	1,193
Canada Mortgage and Housing Corporation		
Minister—		
Hon E M MacKay	20	7,939
Parliamentary Secretary—		
D Worthy	20	5,162
SECRETARY OF STATE		
Ministers—		
Hon R de Cotret	1	62,182
Hon G Weiner	1	311
Parliamentary Secretary—		
V Della Noce	1	3,079
Minister of Multiculturalism and Citizenship—		
Hon G Weiner	1	29,144
Parliamentary Secretary—		
V Della Noce	1	374

Travel expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount
		$
SOLICITOR GENERAL		
Minister—		
Hon D Lewis	1	67,331
Parliamentary Secretary—		
M B Tardif	1	818
SUPPLY AND SERVICES		
Minister—		
Hon P W Dick	1	59,848
Parliamentary Secretary—		
M B Tardif	1	1,580
TRANSPORT		
Ministers—		
Hon J Corbeil	1	44,044
Hon D Lewis	1	1,075
Minister of State (Transport)—		
Hon S Martin	1	39,183
Parliamentary Secretary—		
L Richardson	1	421
TREASURY BOARD		
Minister—		
Hon G Loiselle	1	18,429
VETERANS AFFAIRS		
Minister—		
Hon G S Merrithew	1	39,945
Parliamentary Secretary—		
W C Scott	1	2,417
WESTERN ECONOMIC DIVERSIFICATION		
Minister—		
Hon C J Mayer	1	10,250

(S) Statutory authority.

SECTION 12

1991-92
PUBLIC ACCOUNTS

Other Miscellaneous Information

CONTENTS

	Page
Expenditures for Canadian representation at international conferences and meetings (External Affairs)	12.2
Travel expenses for Canadian representation at international conferences and meetings (External Affairs)	12.2
Compensation payments and administration expenses (Labour)	12.6
Salaries of parliamentary secretaries to ministers (Parliament)	12.7
Statement of sessional and expense allowances, travel and office expenses paid in 1991-92 (The Senate)	12.9
Statement of sessional and expense allowances and travel expenses paid in 1991-92 (House of Commons)	12.11
Salaries and allowances to Ministers of State (Privy Council)	12.14
Statement of expenditures—General elections and by-elections (Privy Council)	12.14
Details of expenditures by province—Next general election (Privy Council)	12.15
Expenditures by institution (Solicitor General)	12.16
Details of amounts transferred to other ministries to supplement provisions of other votes (Treasury Board)	12.19

EXTERNAL AFFAIRS

Expenditures for Canadian representation at international conferences and meetings

Conferences and meetings	Amount
	$
Association of South East Asian Nations (ASEAN)—Ministerial Meeting	45,663
Commonwealth Foreign Ministers' Committee on Southern Africa	58,593
Commonwealth Heads of Government Meeting (Harare) and Bilateral Visit of the Prime Minister to Gabon	557,296
Conférence des ministres francophones de l'Environnement	19,900
CSCE Foreign Ministers' Meeting (Berlin)	46,839
CSCE Foreign Ministers' Meeting (Prague)	32,683
CSCE Conference on the Human Dimensions	44,405
CSCE Follow-up Meeting	47,667
Economic Summit (London) and Bilateral Visit of the Prime Minister to Ireland	828,500
La Francophonie	486,255
La Francophonie—Conférence générale ministérielle	27,262
La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports	21,668
NATO Summit	308,663
North Atlantic Council (NAC)—Spring Ministerial Meeting	48,108
North Atlantic Council (NAC)—Fall Ministerial Meeting	35,199
Organization of American States (OAS) General Conference	77,938
Organization for Economic Cooperation and Development (OECD) Ministerial Council Meeting	30,446
OECD Intergovernmental Conference on Further Education and Training of the Labour Force	15,598
Prime Minister's Visit to Hong Kong and Japan	938,464
Prime Minister's Visit to Germany	456,328
Prime Minister's Visit to Stanford	106,234
Southern African Development Coordination Conference	22,698
Special NATO Ministerial Meeting	43,021
United Nations Commission on Human Rights	56,395
United Nations Conference on Environment and Development	78,431
United Nations Conference on Trade and Development	43,021
UNESCO General Conference	148,758
United Nations General Assembly	533,325
Miscellaneous Conferences and Meetings	110,886
Total	5,270,244

Travel expenses for Canadian representation at international conferences and meetings

Association of South East Asian Nations (ASEAN) Ministerial—$37,412

Member of the House of Commons
McDougall Hon B.
External Affairs
Brown C, Dann A, Hoff D, Johnstone V, McCloskey J, Mezzanotte R, Mullin S, Woolaver R.

Commonwealth Foreign Ministers' Committee on Southern Africa—$57,100

Members of the House of Commons
McDougall Hon B, McLean Hon W.
External Affairs
Edwards L, George D, Johnstone V, McMaster C, Mezzanotte R, Mullin S.

Commonwealth Heads of Government Meeting (Harare) and Bilateral Visit of the Prime Minister to Gabon—$398,604

Members of the House of Commons
McDougall Hon B, Mulroney Rt Hon B.
Canadian International Development Agency
Ward R.
External Affairs
Edwards L, Edwards L J, Gagné L, Hoff D, Johnstone V, Kinsman J, Labreche J, Level J, Marantz A, Messanotte R, Mullin S, Perron M, Van Staalduinen W.
Health and Welfare
Lazarus Dr J.
National Defence
Balkham MCpl D, Erhardt Cpl C, Keates Sgt M, Lister Pte J, Raymond Cpl J, Winn Cpl T.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Continued*

Prime Minister's Office/Privy Council Office
Beauchamp L, Beaudoin M, Brooman K, Brownlee B, Cameron D, Chalifoux H, Cross K, Dupuis G, Entwistle M, Faubert M, Gammad E, Godbout G, Grauer R, Guénette N, Heinbecker P, Labrie J, Lalonde H, Laurin A, Lavoie G, Legros G, Matte L, McCarthy B, McRobb R, Munnoch S, Pilon T, Prusakowski T, Robillard L, Smith P, Tellier P.
Royal Canadian Mounted Police
Clement P, Dillon Cst D, Droz P, Gagnon Sgt D, Giguère Cst P, Holloway Cst M, Hotte Cst M, Lavoie B, Marim Cst J, Marton Cst K, Gagnon Insp G, Weir Insp A.
Secretary of State
Wiens L.
Other
Dixon D, McNeil M.

Conférence des ministres francophones de l'Environnement—$13,291

Member of the House of Commons
de Cotret Hon R.
Environment
Campeau A.
External Affairs
Baillargeon C, de Kerckhove F, Lortie M.

CSCE Foreign Ministers' Meeting (Berlin)—$32,825

Member of the House of Commons
McDougall Hon B.
External Affairs
Dann A, Hynes R, Johnstone V, Kinsman J, MacKinnon P, Mezzanotte R, Phillips K, Wright D.

CSCE Foreign Ministers' Meeting (Prague)—$29,683

Member of the House of Commons
McDougall Hon B.
External Affairs
Brannen E, Johnstone V, Kinsman J, Mezzanotte R, Mullin S, Phillips K.

CSCE Conference on the Human Dimensions—$43,328

Members of the House of Commons
Anderson E, Axworthy Hon L, Dorin M, McDougall Hon B, Robinson S.
External Affairs
Johnstone V, Kinsman J, Mezzanotte R, Mullin S, Phillips K, Wright D.

CSCE Follow-up Meeting—$46,685

Member of the House of Commons
McDougall Hon B.
External Affairs
Beauchamp S, Johnstone V, Kinsman J, Mezzanotte R, Mullin S, Phillips K.

Economic Summit (London) and Bilateral Visit of the Prime Minister to Ireland—$606,182

Members of the House of Commons
Casey B, Cole J, Crosby H, Fee D, Gray D, Mazankowski Hon D, McDougall Hon B, Mulroney Rt Hon B, Nunziata J, Tobin B.
Environment
Slater R.
External Affairs
Archibald R, Balloch H, Burney Amb D, Caron J, Clugston M, Crevier L, Dann A, de Hoog A, Fox J, Frechette L, Gompf J, Johnstone V, Kinsman J, Landry G, Marchand de M, Mezzanotte R, Oliver K, Perkins R, Wright D.
Finance
Dodge D, Hope K, Smee D, Van Dusen T.
National Defence
Ferguson Cpl K, Fudge Pte M, Garrad MCpl M, Gorman Pte R, Harvie MCpl S, Rivet MCpl J.
Prime Minister's Office/Privy Council Office
Beauchamp L, Boucher L, Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Dupuis G, Entwistle M, Grauer R, Heinbecker P, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, Lavoie L, Legros G, Matte L, McCarthy B, McRobb R, Morgan R, Munnoch S, Narciso M, Narciso W, Paterson S, Prusakowski T, Robillard L, Smith P, Spector N, Terrien P, Wilson T.
Royal Canadian Mounted Police
Beauparlant Insp G, Bradford Cst D, Cadotte Cst F, Clement Cst P, Dery Cst G, Desjardins Cst B, Dillon Cst D, Dubuc Cst M, Fontaine Cst A, Groulx Cst M, Laplante Cst M, Lavoie Sgt B, Livernoche Cst A, Pavey Insp G, Rivest Cpt A, Vocelle Cst P, Weir Insp A.
Secretary of State
Kiriloff N, Rochon M.
Other
Casey R, Cole M, Crosby J, Dow-Gray L, Fee K, Mazankowski L, Nunziata C, Tobin J.

La Francophonie—$363,694

Members of the House of Commons
Bouchard Hon B, Landry Hon M, Mulroney Rt Hon B.
External Affairs
Baillargeon C, Déry G, Elliott R, Lebel J, Paradis J, Perron M.
Health and Welfare
Desrochers M.
National Defence
Gillis C, Laroche D, Stanley F.
Prime Minister's Office/Privy Council Office
Beauchamp L, Brooman K, Brownlee B, Chalifoux H, Dupuis G, Entwistle M, Faubert M, Gammad E, Gascon L, Godbout G, Gould J, Grauer R, Guilbault C, Guénette N, Heinbecker P, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, McCarthy B, McRobb R, Paterson S, Smith P, Spector N, Terrien P.
Royal Canadian Mounted Police
Droz Insp P, Frégault L.
Provincial Governments
Laurendeau M, Pouliot G.
Other
Bisson R, Ouellette R.

La Francophonie—Conférence générale ministérielle—$27,262

Member of the House of Commons
Landry Hon M.
External Affairs
Baillargeon C, Déry G, Elliott R.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Continued*

La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports—$12,668

Member of the House of Commons
Cadieux Hon P.
External Affairs
Paquet G.
Fitness and Amateur Sport
Préfontaine R.
Provincial Governments
Rudd J, Savoie E, Thériault L.

NATO Summit—$292,404

Members of the House of Commons
McDougall Hon B, Mulroney Rt Hon B.
External Affairs
Bartleman Amb J, Beauchamp S, Bodgan A, Brock M, Davis B, Johnstone V, Kinsman J, Lysyshyn R, Mezzanotte R, Mullin S, Phillips K.
National Defence
Fowler R, Irwin B, Laroque L, Leclerc J, Rossi C.
Prime Minister's Office/Privy Council Office
Beauchamp L, Brownlee B, Cameron D, Chalifoux H, Cross K, Entwistle M, Gammad E, Grauer R, Guénette N, Heinbecker P, Lalonde H, Lavoie G, McCarthy B, McRobb R, Morgan R, Munnoch S, Paterson S, Pilon T, Prusakowski B.
Royal Canadian Mounted Police
Beauparlant G. Blair B, Chalifoux S, Dillon D, Filiatrault A, Gagnon D, Gagnon M, Loeppke G, Menzies S, Palmer C, Pavey G, Rivest A, Trainor R, Weir A.
Secretary of State
Miesl M, Prueder B.

North Atlantic Council (NAC) Spring Ministerial—$45,844

Member of the House of Commons
McDougall Hon B.
External Affairs
Archibald R, Brock M, Dann A, Gow G, Johnstone V, Kinsman J, Mezzanotte R, Phillips K.
National Defence
Krall Col B.
RCMP
Loeppky Insp G.

North Atlantic Council (NAC) Fall Ministerial—$32,875

Member of the House of Commons
McDougall Hon B.
External Affairs
Brock M, Johnstone V, Kinsman J, Mezzanotte R, Morden R, Mullin S, Phillips K.

Organization of American States (OAS) General Conference—$72,806

Member of the House of Commons
McDougall Hon B.
Canadian International Development Agency
Wood J.
External Affairs
Archibald R, Dann A, Easterman M, Gooch S, Hubert Amb J-P, Johnstone B, Mezzanotte R, Perkins R.
Other
Ottenheimer Sen G.

OECD Ministerial Council Meeting—$15,039

Members of the House of Commons
Mazankowski Hon D, Wilson M.
External Affairs
Campbell D W, Fréchette L, Riordon S, Wilson H.
Finance
Allin D, Dodge D, Hope K, Lin S, Van Dusen T.

OECD Intergovernmental Conference on Further Education and Training of the Labour Force—$15,598

Employment and Immigration
Kroeger A.
Provincial Governments
Lanoux J, McCormick C, Sosa T.
Other
Docquier G, Newton Dr K, Souch Dr S G, Thibault L.

Prime Minister's Visit to Hong Kong and Japan—$846,353

Members of the House of Commons
Bird B, James K, Mulroney Rt Hon B, Schneider L, Vincent P H, Young D.
External Affairs
Hamel L, Marchand de M, McCloskey J, McIntosh R.
National Defence
Balestra B, Bourque C, Buchner H, Gill H, Phoenix D, Runtz G, Walsh C, Zafiris D.
Prime Minister's Office/Privy Council Office
Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Doyle A-M, Dupuis G, Entwistle M, Faubert M, George P, Godbout G, Grauer B, Heinbecker P, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, Lavoie L, Leboeuf N, Matte L, McCarthy B, McRobb R, Morgan R, Munnoch S, Palmer A, Paterson S, Prusakowski T, Robillard L, Skabar L, Smith P, Wilson T.
Royal Canadian Mounted Police
Beauparlant Insp G, Bérubé Insp A, Bouffard G, Dagenais G, Droz Insp P, Fedor S, Giguère P, Hauka R, Jones C, Menzies Cpl S, Taylor J, Valiquette P, Waugh M, Weir Insp A.
Secretary of State
Adilman R, Fortier C, Kondo M, Lam Shuk-Lin Pong E.
Other
Bird P, James M-E, Schneider S, Young J.

Prime Minister's Visit to Germany—$352,796

Members of the House of Commons
Bjornson D, Brightwell H, Charest Hon J, Chartrand G, Mulroney Rt Hon B, Peterson J.
Environment
Campeau B, Huneault Y, Slater B.
External Affairs
Ciuriak D, Danner B, Delworth Amb W T, Duval M, Gerold A, Hobby M, Holzamer A, Jutta J, Maillet Y, Marchand de M, May J, McLeod K, Otto J, Poetschke R, Smith G, Tetu I, Tetu M, Van der Stoel B, Wassler E, Wright D.
National Defence
Antris G, Bourgeois A, Denny F, Lapointe S, Lentz D, Mullin K, St-Louis M, Venditto M, Walsh K, Willies I.
Prime Minister's Office/Privy Council Office
Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Doyle A-M, Dupuis G, Entwistle M, Faubert M, Godard J, Godbout G, Grauer R, Heinbecker P, Hof C, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, Lavoie L, Leboeuf N, Legros G, Matte L, McCarthy B, Morgan R, Munnoch S, Narcisco M, Ohrt S, Pilon T, Prusakowski T, Robillard L, Wilson T.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Concluded*

Royal Canadian Mounted Police
Beauparlant Insp G, Chalifoux Cst S, Droz Insp P, Leblanc Cst P, Pavey Insp G.
Secretary of State
Hamann-Orci J, Meisl M, Streicher F.
Other
Bjornson J, de Francesco C, Peterson H.

Prime Minister's Visit to Stanford—$95,140

Member of the House of Commons
Mulroney Rt Hon B.
External Affairs
Burney Amb D.
Prime Minister's Office/Privy Council Office
Beaudoin M, Brooman K, Brownlee B, Clarke J, Grauer R, Heinbecker P, Johnson C, Lalonde H, Laurin A, Lavoie G, Matte L, McCarthy B, McRobb R, Prusakowski T, Schultz D, Smith P, Wilson T.
Royal Canadian Mounted Police
Gagnon D, Pavey Insp G, Weir Insp A.

Southern African Development Coordination Conference—$22,698

Member of the House of Commons
McLean Hon W.
Canadian International Development Agency
Book A.
External Affairs
Mackay T, McMaster C.

Special NATO Ministerial Meeting—$43,021

Member of the House of Commons
McDougall Hon B.
External Affairs
Mullin S, Phillips K, Roberts J.

United Nations Commission on Human Rights—$36,668

External Affairs
Balkan D, Marantz A, Park A, Trottier J.

United Nations Conference on Environment and Development—$78,431

Advance payment for hotel rooms and offices for June '92 meeting.

United Nations Conference on Trade and Development—$32,021

Member of the House of Commons
Duplessis S.
Energy, Mines and Resources
Rochon P-A.
External Affairs
Bailey G, Bailey M, Brown D, Charbonneau S, Kroll H.

UNESCO General Conference—$132,530

Member of the House of Commons
Landry Hon M.
Auditor General
Minto S.
Communications
Térillon-Mackay L.
External Affairs
Bernard-Meunier M, Déry G, Gingras G.
Fisheries and Oceans
Holland G.
Health and Welfare
Bédard M.
National Library
Scott M.
Secretary of State
Chippendale N.
Provincial Governments
Bergeron M, Connolly Hon P, Dufour A, Haeberlé R, Renihan Dr F.
Canadian Commission for UNESCO
Agnaieff M, Allain L, Bourgeault Dr G, Cooke T, Hogue M, Imbeault L, Launay V, McPhail T, Munro B, Naldrett Dr A, Patenaude L, Runte R, Sigurdson A, Taylor Dr F, Trahan L, Trubey G.
Other
Lefebvre G, Whyte Dr F.

United Nations General Assembly—$453,260

Members of the House of Commons
Assad M, Clifford T, Hovdebo S, Landry Hon M, McDougall Hon B, Nunziata J, Robinson S, Schneider L, Simmons Hon R, Thacker B, Thorkelson S.
Auditor General
Beaulieu L.
External Affairs
April S, Archibald R, Balkan D, Beesley A, Bergeron R, Calderwood P, Cowan H, Gauthier J, Gusen B, Hanson S, Harper D, Houston L, Jobin S, Johnstone V, Kessel A, Kinsman J, Lacombe H, Légaré J, Looye D, MacKinnon P, Marantz A, Mason Amb P, Mezzanotte R, Mongrain N, Mullin S, Sinclair D, Udell J, Vachon K, Weir G.
National Defence
Dooley B, Speed E.
Advisors
Johnston Sen J, Robertson Sen B.
Other
Harris J.

LABOUR

Compensation payments and administration expenses

Details	Compensation payments[1]	Administration expenses[2]	Total payments
	$	$	$
Newfoundland	1,680,793	261,807	1,942,600
Prince Edward Island	402,746	68,756	471,502
Nova Scotia—Federal	3,989,014	485,505	4,474,519
Nova Scotia—Cape Breton Development Corporation (CBDC)	12,771,704	963,087	13,734,791
Nova Scotia—CBDC (Sect 9a)	5,182,190	192,024	5,374,214
Nova Scotia—Old silicosis	715,710	25,215	740,925
New Brunswick	1,248,071	190,959	1,439,030
Quebec	14,953,892	2,882,348	17,836,240
Ontario	30,529,965	6,413,120	36,943,085
Manitoba	1,587,808	288,000	1,875,808
Saskatchewan	1,528,919	324,000	1,852,919
Alberta	5,439,644	1,313,547	6,753,191
British Columbia	4,481,843	1,667,640	6,149,483
Payments respecting locally engaged employees outside Canada	54,089		54,089
Supplementary compensation to certain widows and dependent children of seamen	8,160		8,160
Compensation to Quebec casual employees TB 1979-29	60,377		60,377
Reimbursements made to Workers' Compensation Board (WCB) for overpayment of compensation	20,020		20,020
Excess monies paid to claimants (subrogation cases)	792,390		792,390
Salary recovered and returned to other government departments (subrogation cases)	928,849		928,849
Legal, medical, professional expenses (subrogation cases)	182,459		182,459
Penitentiary inmates compensation	28,921		28,921
	86,587,564	15,076,008	101,663,572
Less: recoveries			
Administrative expenses recovered from Crown agencies		3,470,441	3,470,441
Claim costs recovered from Crown agencies	32,423,725		32,423,725
Recoveries from responsible third parties (subrogation)	2,340,177		2,340,177
Overpayment of compensation recovered from claimants	13,673		13,673
Penitentiary inmates compensation recovered	30,941		30,941
	34,808,516	3,470,441	38,278,957
Net expenditures	51,779,048	11,605,567	63,384,615

[1] Includes the net payments of compensation respecting:
(a) Government employees (Government Employees Compensation Act);
(b) merchant seamen (Merchant Seamen Compensation Act); and,
(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

[2] Represents the federal Government's net share of administration expenses of provincial boards.
The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal Government. Claims of employees resident in the Northwest Territories are processed by the WCB of Alberta.

PARLIAMENT
House of Commons
Salaries of parliamentary secretaries to ministers

Names	Parliamentary secretary to	Amount
		$
Belsher R	Minister of Transport April 1, 1991 to May 7, 1991 Minister of Fisheries and Oceans and Minister for the Atlantic Canada Opportunities Agency May 8, 1991 to May 7, 1992	10,500
Bourgault L	Minister of National Health and Welfare April 1, 1991 to May 7, 1991 Minister of Supply and Services May 8, 1991 to November 17, 1991	6,621
Boyer P	Secretary of State for External Affairs April 1, 1991 to May 7, 1991 Minister of National Defence May 8, 1991 to May 7, 1992	10,500
Browes P A	Secretary of State of Canada and Minister of State (Multiculturalism and Citizenship) April 1, 1991 to April 21, 1991	583
Cardiff M	Deputy Prime Minister, President of the Privy Council and Minister of Agriculture April 1, 1991 to May 7, 1991 Minister of Agriculture May 8, 1991 to May 7, 1992	10,500
Champagne M	Minister of Forestry April 1, 1991 to May 7, 1992	10,500
Clark L	Minister of the Environment April 1, 1991 to May 7, 1992	10,500
Cooper A	Leader of the Government in the House of Commons April 1, 1991 to May 7, 1991 Minister of State and Leader of the Government in the House of Commons May 8, 1991 to May 7, 1992	10,500
Della Noce V	Minister of National Revenue April 1, 1991 to May 7, 1991 Secretary of State of Canada and Minister of Multiculturalism and Citizenship May 8, 1991 to May 7, 1992	10,500
Dobbie D	Minister of Indian Affairs and Northern Development April 1, 1991 to May 7, 1991 Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) May 8, 1991 to October 7, 1991	5,448
Domm B	Minister for Science May 8, 1991 to May 7, 1992	9,427
Duplessis S	Minister for Science April 1, 1991 to May 7, 1991 Minister for External Relations and Minister of State (Indian Affairs and Northern Development) May 8, 1991 to May 7, 1992	10,500
Edwards J S	Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) October 8, 1991 to May 7, 1992	5,052
Friesen B	Solicitor General of Canada April 1, 1991 to May 7, 1991 Secretary of State for External Affairs May 8, 1991 to May 7, 1992	10,500
Gustafson L	Prime Minister April 1, 1991 to May 7, 1992	10,500
Hudon J-G	Minister of National Defence April 1, 1991 to May 7, 1991 President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs May 8, 1991 to May 7, 1992	10,500
James K	Minister of Labour April 1, 1991 to May 7, 1992	10,500
Kempling W J	Minister of Employment and Immigration April 1, 1991 to May 7, 1991 President of the Treasury Board and Minister of State (Finance) May 8, 1991 to May 7, 1992	10,500
Langlois C A	Minister of Industry, Science and Technology May 8, 1991 to May 7, 1992	9,427
MacDougall J	Minister of Energy, Mines and Resources April 1, 1991 to May 7, 1992	10,500
McCreath P L	Minister of State (Finance and Privatization) April 1, 1991 to May 7, 1992	10,500
Moore B	Minister of State (Small Businesses and Tourism) April 1, 1991 to May 7, 1991 Minister of National Revenue May 8, 1991 to May 7, 1992	10,500
Nicholson R	Minister of Justice and Attorney General of Canada April 1, 1991 to May 7, 1992	10,500
Plourde A	Minister of Industry, Science and Technology April 1, 1991 to May 7, 1991 Minister for International Trade May 8, 1991 to May 7, 1992	10,500
Reid R	Minister of Fisheries and Oceans April 1, 1991 to May 7, 1991 Minister of Indian Affairs and Northern Development May 8, 1991 to May 7, 1992	10,500
Richardson L	Minister of Communications April 1, 1991 to May 7, 1991 Minister of Transport May 8, 1991 to May 7, 1992	10,500

PARLIAMENT
House of Commons

Salaries of parliamentary secretaries to ministers—*Concluded*

Names	Parliamentary secretary to	Amount
		$
Roy-Arcelin N	Minister of Public Works April 1, 1991 to May 7, 1991 Minister of Communications May 8, 1991 to May 7, 1992	10,500
Scott W C	Minister of Veterans Affairs April 1, 1991 to May 7, 1992	10,500
Shields J	Minister for International Trade April 1, 1991 to May 7, 1991 Minister of Employment and Immigration May 8, 1991 to May 7, 1992	10,500
Sparrow B J	Minister of National Health and Welfare May 8, 1991 to May 7, 1992	9,427
Tardif M B	Minister of Supply and Services April 1, 1991 to May 7, 1991 Solicitor General of Canada May 8, 1991 to May 7, 1992	10,500
Thacker B A	Minister of Consumer and Corporate Affairs April 1, 1991 to May 7, 1991	1,073
Tremblay M R	Minister of State (Fitness and Amateur Sport) and Minister of State (Youth) and Deputy Leader of the Government in the House of Commons May 8, 1991 to May 7, 1992	9,427
Vincent P H	Minister of Finance April 1, 1991 to May 7, 1991 Deputy Prime Minister and Minister of Finance May 8, 1991 to May 7, 1992	10,500
Worthy D	President of the Treasury Board April 1, 1991 to May 7, 1991 Minister of Public Works May 8, 1991 to May 7, 1992	10,500
		329,485

PARLIAMENT
The Senate
Statement of sessional and expense allowances, travel and office expenses paid in 1991-92

Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses
	$	$	$	$
Adams W	64,400	10,100	52,694	9,395
Argue H	37,566	5,104	51,966	50,509
Atkins N K	64,220	9,920	33,302	12,944
Austin J	64,400	10,100	37,177	10,068
Balfour J	64,400	10,100	18,260	10,929
Barootes E W	64,400	10,100	50,382	2,473
Beaudoin G	64,400	10,100	7,503	38,578
Beaulieu M	64,400	10,100	30,235	6,796
Belisle R	64,400	10,100	2,442	1,100
Berntson E A	64,100	9,800	37,608	7,210
Bolduc R	64,400	10,100	19,208	5,070
Bonnell L	64,400	10,100	19,201	15,184
Bosa P	64,400	10,100	17,864	1,708
Buchanan J	64,400	10,100	26,017	8,869
Buckwold S L	37,864	5,888	21,052	7,745
Carney P	64,400	10,100	23,484	33,740
Castonguay C	64,220	9,920	11,685	2,453
Chaput-Rolland S	64,400	10,100	14,596	29,729
Charbonneau G	64,400	10,100	2,298	54,946
Allowance as Speaker of the Senate	31,000			
Cochrane E	64,400	10,100	37,260	54,649
Cogger M B	64,220	9,920	18,123	27,078
Comeau G. J	64,400	10,100	43,439	17,155
Cools A C	64,400	10,100	24,374	42,193
Corbin E	64,400	10,100	23,380	47,650
Croll D A	16,100	1,992	5,426	118
Davey K	64,400	10,100	17,185	14,279
David P P	64,400	10,100	9,405	36,575
De Bane P	64,400	10,100	40,433	52,142
Denis A	32,200	4,321	1,253	1,014
Deware M M	64,400	10,100	14,638	1,203
Di Nino C	64,400	10,100	20,302	2,652
Doody C W	64,400	10,100	34,589	194
Allowance as Deputy-Leader of the Government	6,829			
Doyle R J	64,400	10,100	7,036	4,171
Everett D D	63,980	9,680	27,544	1,203
Eyton J T	64,400	10,100	14,115	3,937
Fairbairn J	64,400	10,100	48,505	42,363
Forrestall J M	64,400	10,100	37,356	10,737
Frith R	64,400	10,100	22,966	26,797
Allowance as Leader/ Deputy Leader of the Opposition	16,600			
Gigantes P D	64,400	10,100	28,178	20,611
Grafstein J S	63,800	9,500	9,799	2,248
Graham B A	64,400	10,100	51,098	60,381
Grimard N	64,400	10,100	41,542	43,041
Haidasz S	64,400	10,100	30,184	57,498
Hastings E	64,400	10,100	62,381	37,262
Hatfield R	5,366	729	3,487	252
Hays D P	64,400	10,100	57,301	51,921
Hebert J	64,400	10,100	13,991	45,867
Allowance as Opposition Whip	2,400			
Johnson J	64,400	10,100	39,262	35,751
Kelleher J F	64,400	10,100	28,405	885
Kelly W M	64,400	10,100	35,336	33,016
Allowance as Government Whip	625			
Kenny C	64,400	10,100	45,512	54,938
Keon W J	64,400	10,100		1,807
Kinsella N A	64,400	10,100	39,442	31,329
Kirby M	64,400	10,100	45,643	43,581
Kolber L	63,439	9,140	7,469	889
Lang D A	63,139	8,840	3,940	
Lavoie-Roux T	64,400	10,100	13,740	4,452
Lawson E M	63,620	9,320	34,924	9,615
Leblanc F	64,400	10,100	23,381	8,392
Leblanc R	64,400	10,100	65,528	64,012
Lefebvre T	64,400	10,100	10,937	12,451
Lewis P D	64,400	10,100	36,746	2,253
Lucier P	63,980	9,680	42,952	6,603
Lynch-Staunton J	64,400	10,100	6,129	1,381
Allowance as Deputy-Leader of the Government	8,070			
MacDonald F	64,400	10,100	32,157	17,103
Macdonald J M	63,860	9,560	11,154	
MacEachen A J	64,400	10,100	19,245	12,281
Allowance as Leader of the Opposition	11,900			
Macquarrie H	64,400	10,100	22,093	26,009
Marchand L	64,400	10,100	56,623	35,108
Marsden L	64,400	10,100	40,119	17,915
Marshall J	64,400	10,100	43,664	54,999
Meighen M A	64,400	10,100	17,194	16,467
Molgat G L	64,400	10,100	39,529	47,338
Allowance as Deputy-Leader of the Opposition	4,700			
Molson H de M	63,920	9,620	3,505	118
Muir R	64,400	10,100	11,252	5,983
Murray L	64,400	10,100	14,081	1,816
Neiman J	64,400	10,100	32,472	6,305
Nurgitz N	64,400	10,100	46,940	2,045
Oliver D H	64,400	10,100	65,552	23,014
Olson H A	64,400	10,100	55,217	34,308
Ottenheimer G	64,400	10,100	44,191	8,878
Perrault R J	64,400	10,100	27,825	8,716
Petten W J	64,400	10,100	33,284	1,065
Allowance as Opposition Whip	2,400			
Phillips O H	64,400	10,100	24,561	3,968
Allowance as Government Whip	6,875			
Pitfield P M	63,139	8,840	3	187
Poitras J M	64,400	10,100	22,103	25,207
Riel M	64,040	9,740	13,008	8,284
Rizzuto P	64,400	10,100	4,583	48,646
Robertson B M	64,400	10,100	34,758	8,597
Robichaud L J	64,400	10,100	7,101	19,568
Roblin D	64,400	10,100	29,995	133
Ross J W	64,400	10,100	35,871	28,886

PARLIAMENT
The Senate

Statement of sessional and expense allowances, travel and office expenses paid in 1991-92—*Concluded*

Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses
	$	$	$	$
Rossiter E	64,400	10,100	20,650	282
Simard J-M	64,400	10,100	30,260	30,139
Sparrow H O	64,459	10,160	24,450	40,949
Spivak M	64,400	10,100	38,947	24,592
Stanbury R J	63,739	9,440	29,505	38,076
Stewart J B	64,400	10,100	25,075	5,300
Steuart D G			37	
Stollery P	64,400	10,100	46,885	22,125
Sylvain J	64,400	10,100	19,357	3,259
Teed N E	64,400	10,100	36,645	11,332
Theriault L N	64,400	10,100	44,758	9,626
Thompson A	64,400	10,100		72
Tremblay A	64,400	10,100	20,108	49,945
Twinn W P	63,559	9,260	36,221	5,631
Turner C R			10,806	
Van Roggen G	64,400	10,100	8,459	
Waters S	32,200	4,910	42,495	22,430
Watt C	64,400	10,100	20,724	18,398
Wood D	64,580	10,280	11,586	12,626
	6,876,709	1,054,064	2,956,658	2,083,718

PARLIAMENT
House of Commons
Statement of sessional and expense allowances and travel expenses paid in 1991-92

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	$	$	$	$
Allmand Hon W	64,400	21,300	20,935	106,635
Althouse V	64,400	26,200	55,947	146,547
Anawak J I	64,400	28,200	124,991	217,591
Anderson E	64,400	21,300	33,126	118,826
Andre Hon H	64,400	21,300	55,310	141,010
Angus I	64,400	21,300	52,374	138,074
Allowance as Chief Other Party Whip	7,500			7,500
Arsenault G H	64,400	21,300	43,509	129,209
Assad M	64,400	21,300	15,645	101,345
Atkinson K	64,400	21,300	28,535	114,235
Attewell W	64,400	21,300	31,643	117,343
Axworthy C	64,400	21,300	81,178	166,878
Axworthy Hon L	64,400	21,300	78,831	164,531
Baker G S	64,400	26,200	108,756	199,356
Barrett D	64,400	21,300	66,172	151,872
Beatty Hon P	64,400	21,300	22,193	107,893
Bélair R	64,400	26,200	67,258	157,858
Bellemare E	64,400	21,300	15,206	100,906
Belsher R	64,400	21,300	74,428	160,128
Benjamin L	64,400	21,300	53,499	139,199
Berger D	64,400	21,300	20,813	106,513
Bernier G	64,400	21,300	43,824	129,524
Bertrand G	64,400	21,300	28,664	114,364
Bevilacqua M	64,400	21,300	34,223	119,923
Bird J W Bud	64,400	21,300	48,838	134,538
Bjornson D	64,400	21,300	61,278	146,978
Black D	64,400	21,300	64,537	150,237
Blackburn D	64,400	21,300	38,599	124,299
Blackburn J-P	64,400	21,300	40,012	125,712
Blaikie B	64,400	21,300	48,042	133,742
Blais Hon P	64,400	21,300	51,232	136,932
Blenkarn D	64,400	21,300	43,885	129,585
Blondin E	64,400	28,200	136,513	229,113
Bosley Hon J W	64,400	21,300	47,195	132,895
Bouchard Hon B	64,400	21,300	41,121	126,821
Bouchard Hon L	64,400	21,300	30,372	116,072
Boudria D	64,400	21,300	23,938	109,638
Bourgault L	64,400	21,300	22,399	108,099
Boyer P	64,400	21,300	36,003	121,703
Breaugh M	64,400	21,300	18,549	104,249
Brewin J F	64,400	21,300	91,884	177,584
Brightwell A H H	64,400	21,300	30,170	115,870
Browes Hon P A	64,400	21,300	42,275	127,975
Butland S	64,400	21,300	39,153	124,853
Caccia Hon C L	64,400	21,300	37,506	123,206
Cadieux Hon P H	64,400	21,300	5,666	91,366
Callbeck C	64,400	21,300	42,818	128,518
Campbell C	64,400	21,300	30,671	116,371
Campbell Hon K	64,400	21,300	45,719	131,419
Cardiff M	64,400	21,300	36,259	121,959
Casey B	64,400	21,300	38,324	124,024
Catterall M	64,400	21,300	13,430	99,130
Chadwick H	64,400	21,300	34,758	120,458
Champagne Hon A	64,400	21,300	20,453	106,153
Allowance as Deputy Speaker and Chairman of Committees of the Whole House	25,700			25,700
Champagne M	64,400	21,300	24,519	110,219
Charest Hon J J	64,400	21,300	15,273	100,973
Chartrand G	64,400	21,300	17,267	102,967
Chrétien Hon J	64,400	21,300	32,475	118,175
Allowance as Leader of the Opposition	49,100			49,100
Clancy M	64,400	21,300	37,999	123,699
Clark Rt Hon C J	64,400	26,200	33,448	124,048
Clark L	64,400	21,300	73,765	159,465
Clifford T	64,400	21,300	50,811	136,511
Cole J E	64,400	21,300	32,602	118,302
Allowance as Deputy Government Whip	6,734			6,734
Collins Hon M	64,400	21,300	77,088	162,788
Comuzzi J	64,400	26,200	57,231	147,831
Cook C	64,400	21,300	64,022	149,722
Cooper A	64,400	26,200	41,514	132,114
Copps S	64,400	21,300	38,222	123,922
Corbeil Hon J	64,400	21,300	11,953	97,653
Corbett R	64,400	21,300	44,256	129,956
Côté Y	64,400	21,300	42,291	127,991
Couture C	64,400	21,300	16,821	102,521
Crawford R	64,400	21,300	31,586	117,286
Crosbie Hon J C	64,400	21,300	19,807	105,507
Crosby H E	64,400	21,300	45,762	131,462
Danis Hon M	64,400	21,300	12,863	98,563
Darling S	64,400	21,300	20,589	106,289
DeBlois C	64,400	21,300	53,501	139,201
Allowance as Assistant Deputy Chairman of Committees of the Whole House	10,500			10,500
de Cotret Hon R	64,400	21,300	7,097	92,797
de Jong S	64,400	21,300	55,041	140,741
Della Noce V	64,400	21,300	24,319	110,019
Desjardins G	64,400	21,300	35,515	121,215
Dick Hon P W	64,400	21,300	18,296	103,996
Dingwall D C	64,400	21,300	55,554	141,254
Allowance as Opposition House Leader	23,800			23,800
Dionne M A	64,400	21,300	47,047	132,747
Dobbie D	64,400	21,300	63,338	149,038
Domm B	64,400	21,300	29,035	114,735
Dorin M W	64,400	21,300	77,302	163,002
Duceppe G	64,400	21,300	24,670	110,370
Duhamel R J	64,400	21,300	56,027	141,727
Duplessis S	64,400	21,300	24,063	109,763
Edmonston P	64,400	21,300	36,453	122,153
Edwards J S	64,400	21,300	82,718	168,418
Epp Hon J	64,400	21,300	73,286	158,986
Fee D	64,400	21,300	64,506	150,206
Feltham L	64,400	21,300	84,971	170,671
Ferguson Hon R	64,400	21,300	43,438	129,138
Ferland M	64,400	21,300	24,314	110,014
Finestone S	64,400	21,300	21,132	106,832
Fisher R	64,400	21,300	55,784	141,484
Flis J	64,400	21,300	33,451	119,151

PARLIAMENT
House of Commons

Statement of sessional and expense allowances and travel expenses paid in 1991-92—*Continued*

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	$	$	$	$
Fontaine G	64,400	21,300	42,199	127,899
Fontana J	64,400	21,300	31,479	117,179
Foster M	64,400	21,300	53,388	139,088
Fraser Hon J A	64,400	21,300	56,187	141,887
Allowance as Speaker of the House of Commons	49,100			49,100
Fretz G	64,400	21,300	49,555	135,255
Friesen B	64,400	21,300	63,204	148,904
Fulton J	64,400	26,200	67,586	158,186
Funk R	64,400	26,200	75,321	165,921
Gaffney B	64,400	21,300	14,751	100,451
Gagliano A	64,400	21,300	24,112	109,812
Allowance as Chief Opposition Whip	13,200			13,200
Gardiner B L	64,400	26,200	97,738	188,338
Gauthier J-R	64,400	21,300	5,414	91,114
Gérin F	64,400	21,300	36,068	121,768
Gibeau M	64,400	21,300	19,849	105,549
Gray D	64,400	21,300	60,696	146,396
Gray Hon H	64,400	21,300	41,786	127,486
Greene B	64,400	21,300	31,379	117,079
Grey D	64,400	21,300	54,770	140,470
Guarnieri A	64,400	21,300	34,603	120,303
Guilbault J-G	64,400	21,300	29,922	115,622
Gustafson L	64,400	21,300	63,058	148,758
Halliday B	64,400	21,300	29,130	114,830
Harb M	64,400	21,300	4,473	90,173
Harvard J	64,400	21,300	53,056	138,756
Harvey A	64,400	21,300	38,707	124,407
Harvey R	64,400	21,300	66,136	151,836
Hawkes J	64,400	21,300	59,978	145,678
Allowance as Chief Government Whip	13,200			13,200
Heap D	64,400	21,300	26,393	112,093
Hicks B	64,400	21,300	34,418	120,118
Hockin Hon T	64,400	21,300	32,588	118,288
Hogue J-P	64,400	21,300	26,090	111,790
Holtmann F	64,400	21,300	81,802	167,502
Hopkins L	64,400	21,300	20,411	106,111
Horner B	64,400	21,300	34,896	120,596
Horning A	64,400	21,300	94,601	180,301
Hovdebo S	64,400	21,300	69,419	155,119
Hudon J-G	64,400	21,300	24,020	109,720
Hughes K G	64,400	21,300	87,740	173,440
Hunter L	64,400	21,300	71,858	157,558
Jacques C	64,400	21,300	18,922	104,622
James K	64,400	21,300	44,266	129,966
Jelinek Hon O	64,400	21,300	25,821	111,521
Johnson A	64,400	21,300	88,992	174,692
Joncas J-L	64,400	21,300	43,055	128,755
Jordan J	64,400	21,300	17,773	103,473
Jourdenais F	64,400	21,300	24,347	110,047
Kaplan Hon B	64,400	21,300	34,026	119,726
Karpoff J	64,400	21,300	62,434	148,134
Karygiannis J	64,400	21,300	30,250	115,950
Kempling W J	64,400	21,300	24,912	110,612
Keyes S	64,400	21,300	39,114	124,814
Kilger B	64,400	21,300	36,849	122,549
Kilgour D	64,400	21,300	56,147	141,847
Kindy A	64,400	21,300	57,234	142,934
Koury A	64,400	21,300	16,560	102,260
Kristiansen L	64,400	21,300	80,239	165,939
Landry Hon M	64,400	21,300	18,674	104,374
Langan J	64,400	21,300	54,166	139,866
Langdon S	64,400	21,300	42,049	127,749
Langlois C A	64,400	26,200	57,284	147,884
Lapierre Hon J	64,400	21,300	33,436	119,136
Laporte R	64,400	21,300	61,744	147,444
Larrivée G	64,400	21,300	20,505	106,205
Layton Hon R E J	64,400	21,300	22,277	107,977
LeBlanc F G	64,400	21,300	41,961	127,661
Leblanc N	64,400	21,300	15,181	100,881
Lee D	64,400	21,300	26,891	112,591
Lewis Hon D	64,400	21,300	11,507	97,207
Littlechild W	64,400	21,300	91,428	177,128
Loiselle Hon G	64,400	21,300	28,735	114,435
Lopez R	64,400	21,300	21,880	107,580
MacAulay L	64,400	21,300	74,813	160,513
MacDonald Hon D	64,400	21,300	60,759	146,459
MacDonald R	64,400	21,300	54,977	140,677
MacDougall J A	64,400	26,200	41,310	131,910
MacKay Hon E M	64,400	21,300	40,873	126,573
MacLaren Hon R	64,400	21,300	55,066	140,766
MacLellan R	64,400	21,300	54,672	140,372
MacWilliam, L D	64,400	21,300	100,879	186,579
Maheu S	64,400	21,300	33,322	119,022
Malone A	64,400	21,300	70,518	156,218
Manley J	64,400	21,300	13,369	99,069
Marchi S	64,400	21,300	29,505	115,205
Marin C-E	64,400	21,300	40,513	126,213
Marleau D	64,400	21,300	38,160	123,860
Allowance as Deputy Opposition Whip	7,500			7,500
Martin P	64,400	21,300	42,113	127,813
Martin Hon S	64,400	21,300	22,921	108,621
Masse Hon M	64,400	21,300	8,406	94,106
Mayer Hon C J	64,400	21,300	53,303	139,003
Mazankowski Hon D F	64,400	21,300	46,231	131,931
McCreath P L	64,400	21,300	51,968	137,668
McCurdy H	64,400	21,300	40,826	126,526
McDermid Hon J H	64,400	21,300	26,223	111,923
McDougall Hon B J	64,400	21,300	20,165	105,865
McGuire J	64,400	21,300	40,555	126,255
McKnight Hon W H	64,400	21,300	61,030	146,730
McLaughlin Hon A	64,400	26,200	64,331	154,931
Allowance as Other Party Leader	29,500			29,500
McLean Hon W	64,400	21,300	50,787	136,487
Merrithew Hon G S	64,400	21,300	39,187	124,887
Mifflin F J	64,400	26,200	65,013	155,613
Milliken P	64,400	21,300	33,454	119,154
Mills D J	64,400	21,300	19,020	104,720
Mitchell M A	64,400	21,300	51,544	137,244
Mitges G	64,400	21,300	18,440	104,140
Monteith K	64,400	21,300	30,690	116,390
Moore B	64,400	21,300	30,224	115,924

PARLIAMENT
House of Commons
Statement of sessional and expense allowances and travel expenses paid in 1991-92—*Concluded*

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	$	$	$	$
Mulroney Rt Hon M B	64,400	21,300		85,700
Murphy R	64,400	26,200	69,349	159,949
Nault R D	64,400	26,200	77,300	167,900
Nicholson R	64,400	21,300	36,778	122,478
Nowlan P	64,400	21,300	54,161	139,861
Nunziata J	64,400	21,300	34,754	120,454
Nystrom L	64,400	21,300	60,568	146,268
Oberle Hon F	64,400	26,200	80,750	171,350
O'Kurley B	64,400	21,300	80,734	166,434
Ouellet Hon A	64,400	21,300	17,446	103,146
Pagtakhan R	64,400	21,300	56,266	141,966
Paproski Hon S E	64,400	21,300	38,621	124,321
Allowance as Deputy Chairman of Committees of the Whole House	10,500			10,500
Parent G	64,400	21,300	50,138	135,838
Parker S	64,400	21,300	52,290	137,990
Peterson J	64,400	21,300	31,842	117,542
Phinney B	64,400	21,300	32,515	118,215
Pickard J	64,400	21,300	41,063	126,763
Plamondon L	64,400	21,300	34,840	120,540
Plourde A	64,400	21,300	38,730	124,430
Porter R H	64,400	21,300	69,663	155,363
Pronovost D	64,400	21,300	39,092	124,792
Proud G	64,400	21,300	51,829	137,529
Prud'homme M	64,400	21,300	13,816	99,516
Redway Hon A	64,400	21,300	29,686	115,386
Reid R	64,400	21,300	38,171	123,871
Reimer J H	64,400	21,300	35,359	121,059
Ricard G	64,400	21,300	21,190	106,890
Richardson L	64,400	21,300	59,005	144,705
Rideout G S	64,400	21,300	42,246	127,946
Riis N A	64,400	21,300	95,752	181,452
Allowance as Other Party House Leader	10,100			10,100
Robinson S J	64,400	21,300	84,115	169,815
Robitaille J M	64,400	21,300	26,392	112,092
Rocheleau G	64,400	21,300	11,137	96,837
Rodriguez J R	64,400	21,300	36,693	122,393
Rompkey Hon W	64,400	26,200	105,852	196,452
Roy-Arcelin N	64,400	21,300	10,908	96,608
St-Julien G	64,400	26,200	38,824	129,424
Samson C	64,400	21,300	45,108	130,808
Schneider L	64,400	21,300	62,818	148,518
Scott G	64,400	21,300	32,436	118,136
Scott W C	64,400	21,300	13,460	99,160
Shields J	64,400	26,200	91,972	182,572
Siddon Hon T E	64,400	21,300	66,453	152,153
Simmons Hon R C	64,400	26,200	107,871	198,471
Skelly R	64,400	26,200	120,983	211,583
Skelly R E	64,400	21,300	70,710	156,410
Sobeski P	64,400	21,300	33,040	118,740
Soetens R	64,400	21,300	28,956	114,656
Sparrow B J	64,400	21,300	46,037	131,737
Speller B	64,400	21,300	51,493	137,193
Stevenson R	64,400	21,300	29,798	115,498
Stewart C	64,400	21,300	28,913	114,613
Stupich D D	64,400	21,300	91,813	177,513
Tardif M B	64,400	21,300	25,610	111,310
Taylor L	64,400	26,200	57,542	148,142
Tétreault J	64,400	21,300	18,553	104,253
Thacker B A	64,400	21,300	50,883	136,583
Thompson G	64,400	21,300	57,489	143,189
Thorkelson S	64,400	21,300	78,867	164,567
Tobin B	64,400	26,200	78,661	169,261
Tremblay B	64,400	21,300	25,172	110,872
Tremblay M	64,400	21,300	53,122	138,822
Tremblay M R	64,400	21,300	47,461	133,161
Allowance as Deputy Government Whip	746			746
Turner G	64,400	21,300	17,273	102,973
Turner Rt Hon J N	60,950	17,850	17,766	96,566
Valcourt Hon B	64,400	21,300	52,744	138,444
Vanclief L	64,400	21,300	38,122	123,822
Van De Walle W	64,400	21,300	62,507	148,207
Vankoughnet B	64,400	21,300	18,897	104,597
Venne P	64,400	21,300	26,585	112,285
Vézina Hon M	64,400	21,300	34,356	120,056
Vien J	64,400	21,300	19,730	105,430
Vincent P H	64,400	21,300	28,038	113,738
Volpe J	64,400	21,300	24,422	110,122
Waddell I	64,400	21,300	69,802	155,502
Walker D	64,400	21,300	55,243	140,943
Wappel T	64,400	21,300	36,301	122,001
Weiner Hon G	64,400	21,300	46,788	132,488
Wenman R L	64,400	21,300	96,940	182,640
White B	64,400	21,300	88,701	174,401
Whittaker J	64,400	21,300	74,123	159,823
Wilbee S	64,400	21,300	57,487	143,187
Wilson G	64,400	21,300	70,841	156,541
Wilson Hon M H	64,400	21,300	21,107	106,807
Winegard Hon W C	64,400	21,300	22,865	108,565
Wood B	64,400	21,300	31,185	116,885
Worthy D	64,400	26,200	80,488	171,088
Young D	64,400	21,300	52,173	137,873
Young N	64,400	21,300	21,566	107,266
Total	19,251,730	6,411,450	13,213,434	38,876,614

PRIVY COUNCIL

Salaries and allowances to Ministers of State

Names of Ministers of State	Salaries	Allowances	Total
	$	$	$
Hon H Andre	49,100	2,000	51,100
Hon P Browes	46,372	1,889	48,261
Hon P Cadieux	45,008	1,833	46,841
Hon M Danis	4,092	167	4,259
Hon T Hockin	49,100	2,000	51,100
Hon S Martin	49,100	2,000	51,100
Hon T McDermid	49,100	2,000	51,100
Hon M Vezina	49,100	2,000	51,100
Total	340,972	13,889	354,861

PRIVY COUNCIL
Office of the Chief Electoral Officer

Statement of expenditures—General elections and by-elections

	Pre-liminary duties	Information systems	Commu-nication	Miscel-laneous election expenses	Ottawa head-quarters	Electoral Boundaries Readjust-ment Act	Publi-cations	Inter-national elections	Special voting rules	Northwest Territories election expenses	Total
	$	$	$	$	$	$	$	$	$	$	$
Expenses incurred at the 34th general elections (1988) and prior general elections				7,614	24,805						32,419
Electoral Boundaries Readjustment Act						281,436					281,436
35th general election expenses	415,387	21,171	54,765	640,831	297,377				2,112		1,431,643
By-elections 1990											
Oshawa				543							543
Laurier-Sainte-Marie				1,255							1,255
Beauséjour				32,030							32,030
North York				54,542							54,542
Northwest Territories Council election expenses				330	(73)					655,926	656,183
Ottawa head-quarters administration	1,976	1,995,236	125,986	697	4,294,458	300	197,598	5,724	693	275	6,622,943
	417,363	2,016,407	180,751	737,842	4,616,567	281,736	197,598	5,724	2,805	656,201	9,112,994

PRIVY COUNCIL
Office of the Chief Electoral Officer
Details of expenditures by province—Next general election

	Pre-liminary duties	Information systems	Commu-nication	Miscel-laneous election expenses	Ottawa head-quarters	Electoral Boundaries Readjust-ment Act	Publi-cations	Inter-national elections	Special voting rules	Northwest Territories election expenses	Total
	$	$	$	$	$	$	$	$	$	$	$
Ontario	116,408	1,143		7,613	1,652						126,816
Quebec	82,517	1,302		8,173	4,871						96,863
Nova Scotia	25,493										25,493
New Brunswick	18,931			900							19,831
Manitoba	6,404										6,404
British Columbia	53,440	1,238		5,835							60,513
Prince Edward Island	5,645										5,645
Saskatchewan	13,243			1,185							14,428
Alberta	37,764	305		3,224							41,293
Newfoundland	10,736	872		108							11,716
Yukon Territory	142			360							502
Northwest Territories	5,028	1,658		17							6,703
Headquarters expenses	39,636	14,653	54,765	613,416	290,854				2,112		1,015,436
Total	415,387	21,171	54,765	640,831	297,377				2,112		1,431,643

SOLICITOR GENERAL
Correctional Service
Expenditures by institution

	Operation and maintenance	Construction, improvements and equipment	Total
	$	$	$
National Headquarters, Ottawa, Ont	139,098,017	10,332,302	149,430,319
Regional Headquarters, Moncton, NB	8,197,680	1,589,850	9,787,530
Atlantic Staff College, Moncton, NB	603,529	11,402	614,931
Springhill Institution, Springhill, NS	18,098,167	3,481,353	21,579,520
Dorchester Penitentiary, Dorchester, NB	15,713,407	1,865,261	17,578,668
Westmorland Institution, Dorchester, NB	7,170,825	1,160,448	8,331,273
Atlantic Institution, Renous, NB	12,882,344	497,298	13,379,642
Federally Sentenced Women's Institution, Truro, NS		12,199	12,199
Nova Scotia District Parole Office, Halifax, NS	360,234	21,330	381,564
Carleton Community Correctional Centre, Halifax, NS	524,988	1,697	526,685
Kentville Area Parole Office, Kentville, NS	606,823	23,015	629,838
Halifax Area Parole Office, Halifax, NS	2,276,949	6,593	2,283,542
Truro Area Parole Office, Truro, NS	1,198,249	1,697	1,199,946
Sand River Community Correctional Centre, Parrsboro, NS	92,293		92,293
Sydney Area Parole Office, Sydney, NS	580,905	3,537	584,442
Carleton Annex Community Correctional Centre, Halifax, NS	242,618	17,244	259,862
New Brunswick-PEI District Parole Office, Moncton, NB	266,429	32,284	298,713
Moncton Area Parole Office, Moncton, NB	1,426,809	31,534	1,458,343
Charlottetown Area Parole Office, Charlottetown, PEI	464,001	1,455	465,456
Bathurst Area Parole Office, Bathurst, NB	103,023		103,023
Saint John Area Parole Office, Saint John, NB	1,209,433		1,209,433
Fredericton Area Parole Office, Fredericton, NB	325,323		325,323
Parrtown Community Correctional Centre, Saint John, NB	151,792		151,792
Renous Area Parole Office, Renous, NB	462,325		462,325
Newfoundland District Parole Office, St John's, Nfld	243,759	5,924	249,683
St John's Area Parole Office, St John's, Nfld	1,620,668	29,949	1,650,617
Corner Brook Area Parole Office, Corner Brook, Nfld	517,562		517,562
Grand Falls Area Parole Office, Grand Falls, Nfld	118,070	15,487	133,557
Regional Headquarters, Montreal, Que	12,706,530	1,553,280	14,259,810
Quebec Staff College, Laval, Que	1,635,593	28,405	1,663,998
Établissement Montée St-Francois, Laval, Que	6,845,925	565,719	7,411,644
Centre Fédéral de formation, Laval, Que	16,087,251	1,499,848	17,587,099
Établissement Donnacona, Donnacona, Que	18,590,080	2,387,273	20,977,353
Établissement Leclerc, Laval, Que	21,112,012	1,442,695	22,554,707
Établissement Archambault, Ste-Anne-des-Plaines, Que	16,822,986	1,097,707	17,920,693
Établissement Sainte-Anne-des-Plaines, Ste-Anne-des-Plaines, Que	8,589,587	830,129	9,419,716
Centre régional de réception, Ste-Anne-des-Plaines, Que	29,784,611	696,150	30,480,761
Établissement Drummond, Drummondville, Que	14,301,583	413,792	14,715,375
Établissement Cowansville, Cowansville, Que	18,294,456	2,409,137	20,703,593
Établissement Lamacaza, L'Annonciation, Que	12,016,361	1,362,731	13,379,092
Établissement Port-Cartier, Port-Cartier, Que	14,317,678	745,055	15,062,733
Bureau de district de Montréal métropolitain, Montreal, Que	1,091,369	40,541	1,131,910
Bureau sectoriel de Longueuil, Longueuil, Que	679,829		679,829
Bureau sectoriel de Ville-Marie, Montreal, Que	3,153,084		3,153,084
Bureau sectoriel de Lafontaine, Montreal, Que	4,299,605		4,299,605
CCC JB Martineau, Montreal, Que	599,012	18,025	617,037
CCC Ogilvy, Montreal, Que	657,062	8,862	665,924
CCC Sherbrooke, Montreal, Que	579,311	8,299	587,610
Bureau Langelier, St-Léonard, Que	2,403,507		2,403,507
Bureau Ville de Québec, Quebec, Que	1,509,669		1,509,669
Bureau de Granby, Granby, Que	2,156,758		2,156,758
Bureau de Rimouski, Rimouski, Que	460,015		460,015
Bureau de Chicoutimi, Chicoutimi, Que	435,732		435,732
Bureau de Trois-Rivières, Trois-Rivières, Que	1,215,736		1,215,736
CCC Benoit XV, Quebec, Que	511,496	86,079	597,575
Bureau de Sept-Îles, Sept-Îles, Que	23,316		23,316
Bureau de District Est-Ouest, St-Jérôme, Que	623,544	81,469	705,013
Bureau Duvernay, Laval, Que	2,341,730		2,341,730
Bureau de Rouyn-Noranda, Rouyn, Que	198,313		198,313
Bureau de Hull, Hull, Que	874,617		874,617

SOLICITOR GENERAL
Correctional Service
Expenditures by institution—*Continued*

	Operation and maintenance	Construction, improvements and equipment	Total
	$	$	$
Bureau des Laurentides, St-Jérôme, Que	1,307,118		1,307,118
Bureau de Ste-Thérèse, Ste-Thérèse, Que	771,432		771,432
Bureau de L'Annonciation, L'Annonciation, Que	266,053		266,053
CCC Laferrière, St-Jérôme, Que	638,741	36,535	675,276
Regional Headquarters, Kingston, Ont	16,545,527	4,716,291	21,261,818
Ontario Staff College, Kingston, Ont	1,992,705	192,796	2,185,501
Regional Psychiatric Centre, Kingston, Ont	6,367,163	4,907	6,372,070
Kingston Penitentiary, Kingston, Ont	18,966,479	13,510,961	32,477,440
Millhaven Institution, Bath, Ont	21,387,769	1,293,008	22,680,777
Medium Security Ontario, Kingston, Ont	51,084	9,200	60,284
Bath Institution, Bath, Ont	3,985,509	322,714	4,308,223
Prison for Women, Kingston, Ont	8,139,894	304,042	8,443,936
Isabel MacNeil House, Kingston, Ont	473,005		473,005
Collins Bay Institution, Kingston, Ont	17,080,629	2,701,972	19,782,601
Frontenac Institution, Kingston, Ont	5,065,628	1,091,577	6,157,205
Beaver Creek Institution, Gravenhurst, Ont	3,338,922	3,326,093	6,665,015
Joyceville Institution, Kingston, Ont	19,213,026	2,433,771	21,646,797
Pittsburgh Institution, Kingston, Ont	4,209,428	599,979	4,809,407
Warkworth Institution, Campbellford, Ont	21,075,865	2,484,914	23,560,779
Eastern District Parole, Kingston, Ont	645,479	19,673	665,152
Kingston Case Preparation, Kingston, Ont	607,434		607,434
Kingston Supervision, Kingston, Ont	1,287,693	10,294	1,297,987
Peterborough Parole, Peterborough, Ont	1,104,762	10,774	1,115,536
Portsmouth Community Correctional Centre, Kingston, Ont	443,511	212,567	656,078
Ottawa Area Parole, Ottawa, Ont	1,680,952		1,680,952
Barrie Area Parole, Barrie, Ont	464,071		464,071
Sudbury Area Parole Office, Sudbury, Ont.	875,960		875,960
Timmins Area Parole Office, Timmins, Ont	112,071	16,507	128,578
Sault Ste Marie Area Parole Office, Sault Ste Marie, Ont	4,697,749	16,507	4,714,256
Central District Parole, Toronto, Ont	1,108,288	21,995	1,130,283
Keele Community Correctional Centre, Toronto, Ont	1,244,718	15,870	1,260,588
Downtown Toronto Area Office, Toronto, Ont	1,450,779		1,450,779
Toronto East Area Office, Toronto, Ont	1,078,142		1,078,142
York'Durham Area Office, Toronto, Ont	1,000,029		1,000,029
Western Toronto Area Office, Toronto, Ont	675,757		675,757
Peel Area Parole, Toronto, Ont	959,186		959,186
Team Parole Supervision Office, Toronto, Ont	369,566	3,719	373,285
Muskoka Area Parole Office, Muskoka, Ont	24,809	12,358	37,167
London District Parole, London, Ont	1,034,942		1,034,942
Guelph Area Parole, Guelph, Ont	510,937		510,937
Hamilton Community Correctional Centre, Hamilton, Ont	5,984	58,163	64,147
Hamilton Area Parole, Hamilton, Ont	2,477,506		2,477,506
Western District Parole, Windsor, Ont	401,172	15,652	416,824
Windsor Area Parole, Windsor, Ont	829,335		829,335
St Catharines Parole, St Catharines, Ont	621,129		621,129
Brantford Area Parole, Brantford, Ont	523,646		523,646
Regional Headquarters, Saskatoon, Sask	23,699,920	1,447,538	25,147,458
Prairies Staff College, Saskatoon, Sask	1,270,220	14,509	1,284,729
Regional Psychiatric Centre, Saskatoon, Sask	12,107,648	768,803	12,876,451
Osborne Community Correctional Centre, Winnipeg, Man	573,435	6,059	579,494
Stony Mountain Institution, Winnipeg, Man	18,198,144	3,770,780	21,968,924
Rockwood Institution, Stony Mountain, Man	2,801,607	289,671	3,091,278
Saskatchewan Penitentiary, Prince Albert, Sask	18,566,395	2,089,502	20,655,897
Saskatchewan Farm Annex, Prince Albert, Sask	3,224,425	367,929	3,592,354
Saskatchewan Special Handling Unit, Prince Albert, Sask	3,781,583	11,836	3,793,419
Regina District Parole Office, Regina, Sask	909,478	49,424	958,902
Prince Albert Parole Office, Prince Albert, Sask	860,480	19,485	879,965
Oskana Community Correctional Centre, Regina, Sask	461,293	73,126	534,419
Drumheller Institution, Drumheller, Alta	15,905,463	1,956,648	17,862,111
Grierson Community Correctional Centre, Edmonton, Alta	121,221	163,230	284,451
Bowden Institution, Innisfail, Alta	17,874,648	3,238,004	21,112,652

SOLICITOR GENERAL
Correctional Service

Expenditures by institution—*Concluded*

	Operation and maintenance	Construction, improvements and equipment	Total
	$	$	$
Edmonton Institution, Edmonton, Alta	14,961,025	1,040,296	16,001,321
Winnipeg Parole, Winnipeg, Man	3,788,777	41,263	3,830,040
Winnipeg Team Supervision, Winnipeg, Man	38,017		38,017
Brandon Parole, Brandon, Man	456,412	36,824	493,236
Thunder Bay Parole, Thunder Bay, Ont	136,268		136,268
Regina Parole Office, Regina, Sask	23,964		23,964
Saskatoon Parole, Saskatoon, Sask	697,412		697,412
Edmonton Parole, Edmonton, Alta	976,970	40,871	1,017,841
Calgary Parole, Calgary, Alta	486,043		486,043
Red Deer Parole, Red Deer, Alta	430,054	831	430,885
Kenora Parole, Kenora, Ont	229,536		229,536
Thompson Parole, Thompson, Man	163,867		163,867
Yellowknife Parole, Yellowknife, NWT	413,934	20,531	434,465
Regional Headquarters, Abbotsford, BC	10,735,876	1,207,909	11,943,785
Pacific Staff College, Mission, BC	1,171,593	2,811	1,174,404
William Head Institution, Victoria, BC	8,679,138	4,465,017	13,144,155
Matsqui Institution, Abbotsford, BC	16,291,100	1,086,648	17,377,748
Regional Psychiatric Centre, Abbotsford, BC	12,196,026	296,954	12,492,980
Mountain Institution, Agassiz, BC	11,056,393	2,209,344	13,265,737
Kent Institution, Agassiz, BC	14,808,227	1,355,219	16,163,446
Elbow Lake Institution, Harrison Mills, BC	2,643,916	1,599,206	4,243,122
Ferndale Institution, Mission, BC	3,035,217	353,048	3,388,265
Mission Institution, Mission, BC	10,827,498	295,387	11,122,885
Vancouver District Parole Office, Vancouver, BC	1,881,933	40,641	1,922,574
Vancouver Central Parole Office, Vancouver, BC	634,745		634,745
New Westminster Parole Office, New Westminster, BC	336,385		336,385
Vancouver North Parole, Vancouver, BC	277,599		277,599
Victoria District Parole, Victoria, BC	2,045,453	26,384	2,071,837
Nanaimo Parole Office, Nanaimo, BC	91,189		91,189
Fraser Valley District Parole Office, Fraser Valley, BC	935,343	76,121	1,011,464
Sumas Community Correctional Centre, Abbotsford, BC	1,370,328	707,851	2,078,179
Chilliwack Parole Office, Chilliwack, BC	634,506		634,506
Prince George Parole Office, Prince George, BC	389,243	38,056	427,299
Abbotsford Parole, Abbotsford, BC	1,385,777		1,385,777
Northern Interior District Parole Office, Prince George, BC	1,882,605		1,882,605
Kamloops Parole Office, Kamloops, BC	406,819	34,758	441,577
Total	853,461,312	97,102,408	950,563,720

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes

Department and agency	Vote supplemented	Amounts transferred from Treasury Board: Vote 5 Government contingencies	Amounts transferred from Treasury Board: Vote 10 Employment initiatives
		$	$
Agriculture			
Department—			
Management and Administration Program			
Program expenditures	1	3,072,000	
Agri-Food Program			
Operating	5	23,662,000	
Communications			
National Archives of Canada			
Program expenditures	65	478,000	
National Film Board			
National Film Board Revolving Fund—			
Operating loss	75	440,060	
National Library			
Program expenditures	90	1,311,000	
Employment and Immigration			
Department—			
Corporate Management and Services Program			
Program expenditures	1		1,037,000
Employment and Insurance Program			
Operating	5		47,673,000
Grants and contributions	10		130,418,000
Environment			
Environmental Services Program			
Operating	5	4,306,379	
Parks Program			
Operating	20	2,021,401	
Forestry			
Department—			
Operating	1	3,438,000	
Indian Affairs and Northern Development			
Department—			
Administration Program			
Program expenditures	1	382,227	
Industry, Science and Technology			
Federal Business Development Bank			
Payments to the Federal Business Development Bank	55		872,000
Justice			
Canadian Human Rights Commission			
Program expenditures	10	453,139	
Commissioner for Federal Judicial Affairs			
Operating	20	4,216	
Law Reform Commission of Canada			
Program expenditures	30	49,737	
Labour			
Canadian Centre for Occupational Health and Safety			
Program expenditures	15	22,014	
National Health and Welfare			
Health Program			
Operating	5	2,793,119	
Social Program			
Operating	20	623,000	
Privy Council			
Commissioner of Official Languages			
Program expenditures	20	218,871	
Public Service Staff Relations Board			
Program expenditures	35	260,399	

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Concluded*

Department and agency	Vote supplemented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		$	$
Secretary of State			
Department—			
Operating	1	2,850,000	
Solicitor General			
Correctional Service			
Penitentiary Service and National Parole Service	10	12,469,000	
National Parole Board			
Program expenditures	20	305,000	
Royal Canadian Mounted Police			
Operating	25	11,700,000	
Royal Canadian Mounted Police Public Complaints Commission			
Program expenditures	40	25,900	
Transport			
Department—			
Operating	1	24,699,716	
Civil Aviation Tribunal			
Program expenditures	50	4,038	
Veterans Affairs			
Veterans Affairs Program			
Operating	1	3,729,000	
Canadian Pension Commission Program			
Program expenditures	10	50,000	
Bureau of Pensions Advocates Program			
Program expenditures	15	275,000	
Total		99,643,216	180,000,000

SECTION 13

1991-92
PUBLIC ACCOUNTS

Index

NOTE—NUMBERS IN **BOLD FACE** PERTAIN TO SECTIONS

A

Accountable advances, **3**.30
ACCOUNTS RECEIVABLE, **4**
Agricultural Products Board, **2**.52
Atomic Energy Control Board, **2**.2

B

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children, **2**.56
Budgetary details by allotment, **11**.2

C

Canada Employment and Immigration Commission, **2**.6
Canadian Centre for Occupational Health and Safety, **2**.13
Canadian Grain Commission, **2**.59
Canadian Polar Commission, **2**.17
Canadian Transportation Accident Investigation and Safety Board, **2**.19
Commissions, **11**.19
Compensation payments and administration expenses (Labour), **12**.6
CONSTRUCTION AND/OR ACQUISITION, **6**
Construction and/or acquisition of land, buildings and works, **6**.2
Construction and/or acquisition of machinery and equipment, **6**.20

D

Debts, obligations and claims written off or forgiven, **3**.27
Defence Production Revolving Fund, **1**.2
Details of amounts transferred to other ministries to supplement provisions of other votes (Treasury Board), **12**.19
Details of expenditures by province—Next general election (Privy Council), **12**.15
Director of Soldier Settlement, **2**.22
Director, Veterans' Land Act, **2**.23

E

Economic Council of Canada, **2**.24
Education leave costs, **11**.42
Ex gratia payments, **9**.13
Expenditures by institution (Solicitor General), **12**.16
Expenditures for Canadian representation at international conferences and meetings (External Affairs), **12**.2

F

Federal Court awards, **9**.23
FEDERAL-PROVINCIAL SHARED-COST PROGRAMS, **10**
Financial assistance given to railways by the Government of Canada in 1991-92, **11**.44
FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS AND OTHER ENTITIES, **2**
FINANCIAL STATEMENTS OF REVOLVING FUNDS, **1**
Fisheries Prices Support Board, **2**.27

G

Government Telecommunications Agency Revolving Fund, **1**.4

L

Losses of money, **3**.47
Losses of public property of $1,000 or more, **11**.47

M

Medical Research Council, **2**.31

N

National Battlefields Commission, **2**.35
National Film Board Revolving Fund, **1**.8
National Research Council of Canada, **2**.38
Natural Sciences and Engineering Research Council, **2**.41
Nugatory payments, **9**.26

O

OTHER GOVERNMENT-WIDE INFORMATION, **11**
OTHER MISCELLANEOUS INFORMATION, **12**

P

Passport Office Revolving Fund, **1**.14
Payments of damage claims, **9**.2
PAYMENTS OF DAMAGE CLAIMS, EX GRATIA PAYMENTS, FEDERAL COURT AWARDS AND NUGATORY PAYMENTS, **9**
PROFESSIONAL AND SPECIAL SERVICES, **5**
PUBLIC DEBT CHARGES, **8**
Public Works Revolving Fund, **1**.17

R

Race Track Supervision Revolving Fund, **1**.23
Remissions of taxes, fees, penalties and other debts, **3**.2
Report of surplus material, **11**.49
Return on investments, **11**.51

S

Salaries and allowances to Ministers of State (Privy Council), **12**.14
Salaries of parliamentary secretaries to ministers (Parliament), **12**.7
Science Council of Canada, **2**.45
Social Sciences and Humanities Research Council, **2**.48
Staff Development and Training Revolving Fund, **1**.27
Statement of accounts receivable for tax revenue, **4**.2
Statement of expenditures—General elections and by-elections (Privy Council), **12**.14
Statement of sessional and expense allowances and travel expenses paid in 1991-92 (House of Commons), **12**.11
Statement of sessional and expense allowances, travel and office expenses paid in 1991-92 (The Senate), **12**.9
SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT, **3**
Supply Revolving Fund, **1**.31

T

TRANSFER PAYMENTS—*See related ministerial section in Volume II (Part I). For recipients or classes of recipients—See Section 7 of this volume.*
Travel expenses for Canadian representation at international conferences and meetings (External Affairs), **12**.2
Travel expenses of ministers and parliamentary secretaries, **11**.55

4530